The City of New York

Capital Commitment Plan
Fiscal Year 2018

Volume 4
February 2018

Bill de Blasio, Mayor

Office of Management and Budget
Melanie Hartzog, Director

February 2018 Capital Commitment Plan
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VIII.

2018–2022 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
AVAILABLE BALANCE AS OF: 11/30/17 $181,059.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $83,146.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,159,236.93 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												181	181
FORCST(C)												181	181
ACTUAL(C)													
PLAN (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 PV002-52P	CLG - 52nd Street Project - IT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/18			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/18			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
AVAILABLE BALANCE AS OF: 11/30/17 $806,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			806	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
CONS	015 CONSTRUCTION	355	0	06/21			
CONS	016 CONSTRUCTION	375	0	06/21			
CONS	017 CONSTRUCTION	20	0	06/21			
CONS	019 CONSTRUCTION	56	0	06/21			

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,300				(C)			1,300	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	AFA - Alliance for the Arts - Database						
EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/21			
EQFN	014 EQUIPMENT AND FURNITURE	400	0	06/21			
CO#: 01 EQFN	014 EQUIPMENT AND FURNITURE	350	0	06/21			
EQFN	017 EQUIPMENT AND FURNITURE	536	0	06/21			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 11/30/17 $1,430,823.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $489,584.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,020,407.83 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	869			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				33							93	267	393
FORCST(C)		79	93	33								187	392
ACTUAL(C)		79	92										171
PLAN (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	007 CONSTRUCTION	1	0	06/18			
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CONS	003 CONSTRUCTION	79	0	06/18			
CO#: BL CONS	004 CONSTRUCTION	102	0	06/19			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	015	CONSTRUCTION	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	06/18			
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: BC CONS	002	CONSTRUCTION	67	0	05/18			
CO#: BL CONS	002	CONSTRUCTION	26	0	05/18			
CONS	007	CONSTRUCTION	33	0	10/17			
CO#: 99 CONS	007	CONSTRUCTION	4	0	06/19			

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $2,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												2,100	2,100
FORCST(C)												2,100	2,100
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
850 PV019-REN		ALV - Alvin Ailey Dance Building Renovation/Addition						
CONS	002	CONSTRUCTION	2,100	0	06/18			
IFSP	006	IFA CONSTRUCTION SUPERVIS	42	0	06/18			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/17 $329,302.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,170,628.91 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		25	190	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												79	79
FORCST(C)												79	79
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound						
	EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/21			
801	APOLLO	FA - Apollo Theater Renovation				DSGN	10/02	01/03
	CONS	022 CONSTRUCTION	25	0	06/20			
801	PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/18			
801	PV467APT3	Apollo Theater - Phase III Renovations				DEVSCOPE	07/09	09/09
	CONS	006 CONSTRUCTION	77	0	06/18			

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 11/30/17 $1,450,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,450			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	006 CONSTRUCTION	942	0	06/19			
CO#: BC CONS	006 CONSTRUCTION	347	0	06/19			
CO#: TC CONS	006 CONSTRUCTION	45	0	06/19			
CONS	050 CONSTRUCTION	8	0	06/19			
DSGN	060 DESIGN	108	0	06/19			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
AVAILABLE BALANCE AS OF: 11/30/17 $191,071.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $76,286.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $836,929.02 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	41	150		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	002 CONSTRUCTION	150	0	06/20			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	002 CONSTRUCTION	11	0	06/19			
CONS	008 CONSTRUCTION	30	0	06/19			

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
AVAILABLE BALANCE AS OF: 11/30/17 $550,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,162.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $693,837.86 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												550	550
FORCST(C)												550	550
ACTUAL(C)													
PLAN (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 PVN038EXT	ATC - Exterior/Roof Replacement						
CONS	004 CONSTRUCTION	300	0	06/18			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	002 CONSTRUCTION	250	0	06/18			

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 11/30/17 $253,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	25				(C)		206		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												22	22
FORCST(C)												22	22
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	019 CONSTRUCTION	25	0	06/20			

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $291,150.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $128,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,762,067.45 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	275				(C)	16	275		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS	006 CONSTRUCTION	275	0	06/20			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CO#: BL CONS	020 CONSTRUCTION	1	0	05/19			
CO#: DE CONS	020 CONSTRUCTION	15-	0	08/17			
CO#: DR CONS	020 CONSTRUCTION	15	0	08/17			
CO#: BL CONS	030 CONSTRUCTION	15	0	05/19			
CO#: DE SVCS	030 SERVICES	15-	0	09/17			

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
AVAILABLE BALANCE AS OF: 11/30/17 $35,650.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,403.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,829.90 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project				DEVSCOPE	01/11	04/11
IFDS 004	IFA DESIGN	4	0	06/18			
IFSP 005	IFA CONSTRUCTION SUPERVIS	27	0	06/18			

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.
AVAILABLE BALANCE AS OF: 11/30/17 $7,411.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $54,141.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												7	7
FORCST(C)												7	7
ACTUAL(C)													
PLAN (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 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
EQFN 002	EQUIPMENT AND FURNITURE	7	0	06/18			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		2	575		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)					

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN 002	DESIGN	62	0	06/20			
	IFDS 008	IFA DESIGN	10	0	06/18			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	62	0	06/20			
	CONS 012	CONSTRUCTION	513	0	06/20			
850	PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
	CONS 040	CONSTRUCTION	94	0	12/17			
	CO#: 01 CONS 040	CONSTRUCTION	2	0	06/19			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE
AVAILABLE BALANCE AS OF: 11/30/17 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,010,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		2,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations						
CONS	001 CONSTRUCTION	2,000	0	06/20			

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $3,359,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	3,359				(C)	3,359			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
AVAILABLE BALANCE AS OF: 11/30/17 $514,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $35,785.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			514	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION	499	0	06/21			
CONS	009 CONSTRUCTION	15	0	06/21			

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/17 $35,000.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,995,242.26 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			9	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												26	26
FORCST(C)												26	26
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound						
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/21			
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th				DSGN	03/09	03/11
CONS	002 CONSTRUCTION	26	0	06/18			

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,933,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,924,726.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	150				(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV088-LGT	BRIC - Lighting System Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/18			
126	PV088LGT2	BRIC - BRIC Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/19			
801	PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
	CONS	004 CONSTRUCTION	1	0	06/18			
846	P-200BNDC	PPA- RC Prospect Park Bandshell Building Construction						
	CONS	300 CONSTRUCTION	1,750	0	06/18			

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $375,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,500				(C)			1,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP	CMOM-New Museum Project						
CONS	003 CONSTRUCTION	1,500	0	06/21			

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA
AVAILABLE BALANCE AS OF: 11/30/17 $718,750.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $300.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $428,177.39 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			324	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
CONS	001 CONSTRUCTION	250	0	06/21			
CONS	005 CONSTRUCTION	10	0	06/21			
CONS	007 CONSTRUCTION	64	0	06/21			

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME
AVAILABLE BALANCE AS OF: 11/30/17 $160,871.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $102,839.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $661,041.65 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	24				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
PLAN (C)												136	136
FORCST(C)												136	136
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS	004 CONSTRUCTION	24	0	06/18			
850	PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
	CONS	002 CONSTRUCTION	106	0	06/18			
850	PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th						
	CONS	010 CONSTRUCTION	6	0	06/18			

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
AVAILABLE BALANCE AS OF: 11/30/17 $15,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion				PROJSTRT	02/05	02/05
IFSP 007	IFA CONSTRUCTION SUPERVIS	15	0	06/18			

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)	2,688			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CONS 005	CONSTRUCTION	2,014	0	06/19			
CO#: 01 IFDS 008	IFA DESIGN	500	0	06/18			
CONS 014	CONSTRUCTION	200	0	06/19			
CONS 021	CONSTRUCTION	374	0	06/19			
DSGN 032	DESIGN	104	0	06/18			
CO#: A1 DSGN 032	DESIGN	196	0	06/18			
CONS 035	CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
AVAILABLE BALANCE AS OF: 11/30/17 $286,137.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $341,863.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)	272			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N127 FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
AVAILABLE BALANCE AS OF: 11/30/17 $11,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $522,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 11/30/17	$587,840.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$22,508.58 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,215,246.97 (CITY)	$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)				
APPROPRIATIONS (N)				

	FY 19	FY 20	FY 21	FY 22
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 11/30/17 $841,000.00 (CITY) $600,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $4,356,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,356	4,356
FORCST(C)												4,356	4,356
ACTUAL(C)													
PLAN (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 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	003 CONSTRUCTION	750	0	06/18			
CONS	007 CONSTRUCTION	500	0	06/18			
CONS	008 CONSTRUCTION	356	0	06/18			
CONS	010 CONSTRUCTION	900	0	06/18			
CONS	011 CONSTRUCTION	1,000	0	06/18			
CONS	015 CONSTRUCTION	850	0	06/18			

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	200				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												200	200
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV142EAIT	EA - Purchase of an IT System						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/18			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $245,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	235				(C)		235		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	007 CONSTRUCTION	235	0	06/20			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05	12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17	$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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	490				(C)		1,979		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												196	196
FORCST(C)												196	196
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS 003	CONSTRUCTION	4	0	06/20			
	CONS 004	CONSTRUCTION	175	0	06/20			
	CONS 007	CONSTRUCTION	200	0	06/20			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	196	0	06/18			
	CONS 012	CONSTRUCTION	500	0	06/20			
	IFDS 014	IFA DESIGN	33	0	06/18			
	DSGN 015	DESIGN	196	0	06/18			
	CONS 025	CONSTRUCTION	350	0	06/20			
	CONS 030	CONSTRUCTION	750	0	06/20			

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
AVAILABLE BALANCE AS OF: 11/30/17 $17,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $103,997.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,319,202.25 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	4				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												17	17
FORCST(C)												21	21
ACTUAL(C)													
PLAN (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	003 CONSTRUCTION	4	0	06/18			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	016 CONSTRUCTION	13	0	06/18			

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
AVAILABLE BALANCE AS OF: 11/30/17 $10,532.00 (CITY) $1,250,000.00 (NON-CITY)
CONTRACT LIABILITY: $9,974.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,455,307.60 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												10	10
FORCST(C)												10	10
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
CONS	013 CONSTRUCTION	10	0	06/18			

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $106,950.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $56,555.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		93		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/20			

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	226				(C)	726			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUGG	GUG - Guggenheim Musuem - Renovation						
CONS	001 CONSTRUCTION	226	0	06/19			
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances						
CONS	001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $60,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	60	0	06/18			

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
AVAILABLE BALANCE AS OF: 11/30/17 $612,905.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $445,056.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $671,240.13 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												537	537
FORCST(C)												537	537
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/18			
CO#: 01 CONS	014 CONSTRUCTION	237	0	06/18			
CONS	019 CONSTRUCTION	300	0	06/18			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	12	25		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV772-AV1	HERE - AV System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/19			
126	PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/18			
801	HEREARTS	FA - HERE Art Center's Building Renovation				DSGN	12/07	12/07
	CONS	014 CONSTRUCTION	25	0	06/20			

BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $19,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		19		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,300				(C)	250			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,333	1,333
FORCST(C)												1,333	1,333
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS	002 CONSTRUCTION	1,300	0	06/18			
CONS	003 CONSTRUCTION	250	0	06/19			
CONS	005 CONSTRUCTION	33	0	06/18			

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

| | | |

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 11/30/17 $408,999.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,574.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,373,182.94 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1				(C)	310			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	035 CONSTRUCTION	99	0	06/18			
CONS	040 CONSTRUCTION	310	0	06/19			

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
AVAILABLE BALANCE AS OF: 11/30/17 $23,960.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $126,016.81 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 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: 11/30/17 $607,802.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,197.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,050,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)	473			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $40,413.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,000,334.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $433,928.50 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	40				(C)	40			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $675,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		675		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N213 FMS #: 126 AU1 JEWISH COMMUNITY CENTER IN MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $25,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		25		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	JCC - Purchase of Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20			

BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE
AVAILABLE BALANCE AS OF: 11/30/17 $2,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)		2,250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.
AVAILABLE BALANCE AS OF: 11/30/17 $3,343,103.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,531,737.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,315,650.14 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	4,088			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)					27							3	30
FORCST(C)					27							3	30
ACTUAL(C)					27								27
PLAN (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 PV219MCCE	MCC Theater Initial Outfitting						
CONS	001 CONSTRUCTION	1,000	0	06/19			
CONS	002 CONSTRUCTION	700	0	06/19			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN	1	0	06/18			
CO#: AC CONS	016 CONSTRUCTION	83	0	06/19			
CO#: AD CONS	016 CONSTRUCTION	27	0	11/17			
CO#: RK CONS	016 CONSTRUCTION	1,252	0	06/19			
CO#: S2 SVCS	016 SERVICES	1	0	06/18			
CO#: E3 CONS	017 CONSTRUCTION	1	0	06/18			
CO#: XC CONS	017 CONSTRUCTION	645	0	06/19			
EQFN	023 EQUIPMENT AND FURNITURE	408	0	06/19			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $214,008.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $116,842.06 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	132				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												162	162
FORCST(C)												162	162
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/17	$1,459,000.17 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$400,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,613,227.83 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	800				(C)	1,300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												159	159
FORCST(C)												159	159
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
	CONS 001	CONSTRUCTION	500	0	06/19			
	CONS 004	CONSTRUCTION	800	0	06/19			
801	PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St				DSGN	04/08	04/09
	CONS 005	CONSTRUCTION	6	0	06/18			
801	PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
	CONS 010	CONSTRUCTION	100	0	06/18			
	CONS 012	CONSTRUCTION	53	0	06/18			

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL
AVAILABLE BALANCE AS OF: 11/30/17 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV250LMCC	LMCC - Building 110 Governors Island						
CONS	003 CONSTRUCTION	400	0	06/18			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK
AVAILABLE BALANCE AS OF: 11/30/17 $2,300.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $242,565.60 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			2	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CPR	Center for Performance Research Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/21			

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $447,689.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,578.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,142,801.26 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	70				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												446	446
FORCST(C)												446	446
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
	CONS 001	CONSTRUCTION	330	0	06/18			
	CONS 002	CONSTRUCTION	35	0	06/18			
	CONS 004	CONSTRUCTION	70	0	06/18			
	CONS 005	CONSTRUCTION	9	0	06/18			
801	PV256MTC1	Manhattan Theater Club - Renovation at NYCC						
	CONS 003	CONSTRUCTION	2	0	06/18			

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	750				(C)	1,600			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	003 CONSTRUCTION	250	0	06/19			
CONS	004 CONSTRUCTION	100	0	06/19			
CONS	007 CONSTRUCTION	500	0	06/19			
126 PV258-FAC	MMDG - Mark Morris Exterior Renovation (Facade)						
CONS	001 CONSTRUCTION	750	0	06/19			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $519,550.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $646,687.07 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		500-										517	17
FORCST(C)		500-										517	17
ACTUAL(C)		500-											500-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project						
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/18			
CO#: A2 EQFN	003 EQUIPMENT AND FURNITURE	500-	0	08/17			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $1,840,053.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $327,723.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,137,514.23 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	799			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)				822								18	840
FORCST(C)					88	734						18	840
ACTUAL(C)					89								89
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $71,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
AVAILABLE BALANCE AS OF: 11/30/17 $204,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,350.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	200				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			1,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,028	1,028
FORCST(C)												1,028	1,028
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
CONS	001 CONSTRUCTION	1,000	0	06/21			
801 MUSMAFRI	FA - Museum for African Art				DSGN	06/06	03/07
CONS	019 CONSTRUCTION	1,028	0	06/18			

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	Museum of Arts and Design Equipment Systems						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	275				(C)		275		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MCAS	MCA - Museum of Chinese in America Basement Renovation						
CONS	003 CONSTRUCTION	275	0	06/20			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS			$326		COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												5,062	5,062
FORCST(C)												5,062	5,062
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 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
CONS	005 CONSTRUCTION	5,000	0	06/18			
CONS	007 CONSTRUCTION	62	0	06/18			

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,500				(C)		1,500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT 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	06/20			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
AVAILABLE BALANCE AS OF: 11/30/17 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT 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	06/18			
CONS	006 CONSTRUCTION	125	0	06/18			
CONS	010 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 11/30/17 $482,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,622,649.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												475	475
FORCST(C)												475	475
ACTUAL(C)													
PLAN (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 PV290NVL1	N42 - New Victory Lower Lobby-Public Spaces Renovation						
CONS	001 CONSTRUCTION	125	0	06/18			
CONS	004 CONSTRUCTION	250	0	06/18			
CONS	009 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $330,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	Incubator Workspace						
CONS	002 CONSTRUCTION	250	0	06/18			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/05	01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/18			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
AVAILABLE BALANCE AS OF: 11/30/17 $157,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												157	157
FORCST(C)												157	157
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18			
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	72	0	06/18			
126	PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/18			

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS
AVAILABLE BALANCE AS OF: 11/30/17 $37,755.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $137,305.99 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		37		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/20			

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												112	112
FORCST(C)												112	112
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $57,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	30			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
CONS	014 CONSTRUCTION	30	0	06/19			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	27	0	06/18			

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)		2,504		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						
CONS	005 CONSTRUCTION	179	0	06/20			
CONS	011 CONSTRUCTION	500	0	06/20			
CONS	012 CONSTRUCTION	750	0	06/20			
CONS	016 CONSTRUCTION	325	0	06/20			
CONS	017 CONSTRUCTION	500	0	06/20			
CONS	021 CONSTRUCTION	250	0	06/20			

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
AVAILABLE BALANCE AS OF: 11/30/17 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,375.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	30			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345RELT	REP - Automated Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/19			

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY
AVAILABLE BALANCE AS OF: 11/30/17 $1,298,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $710,674.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,249,326.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	251				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,251	1,251
FORCST(C)												1,251	1,251
ACTUAL(C)													
PLAN (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 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/18			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
CONS	006 CONSTRUCTION	500	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	250	0	06/18			

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

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
AVAILABLE BALANCE AS OF: 11/30/17 $175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $909,117.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,070,346.22 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	50				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (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	St. Ann's Warehouse Automated Lighting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $1,460,044.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,307.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $101,269.87 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,459	1,459
FORCST(C)												1,459	1,459
ACTUAL(C)													
PLAN (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	06/18			
CONS	005 CONSTRUCTION	143	0	06/18			
CONS	011 CONSTRUCTION	100	0	06/18			
CONS	013 CONSTRUCTION	459	0	06/18			
CONS	017 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $7,125,999.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,323.25 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												7,126	7,126
FORCST(C)												7,126	7,126
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	006	CONSTRUCTION	2,000	0	06/18			
CONS	007	CONSTRUCTION	500	0	06/18			
CONS	012	CONSTRUCTION	119	0	06/18			
CONS	014	CONSTRUCTION	1,750	0	06/18			
CONS	017	CONSTRUCTION	1,250	0	06/18			
CONS	020	CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 11/30/17 $1,693,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,797.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,911,955.29 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	800				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
PLAN (C)												1,654	1,654
FORCST(C)												1,654	1,654
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
CONS	002	CONSTRUCTION	54	0	06/18			
CONS	007	CONSTRUCTION	800	0	06/18			
850	PV381SRA7	Seventh Regiment Armory - North Elevator						
CONS	004	CONSTRUCTION	800	0	06/18			
IFSP	007	IFA CONSTRUCTION SUPERVIS	16	0	06/18			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY
AVAILABLE BALANCE AS OF: 11/30/17 $40,232.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $743,045.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,231,722.56 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $2,721,999.67 (CITY) $140,000.00 (NON-CITY)
CONTRACT LIABILITY: $339,329.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,251,763.92 (CITY) $285,000.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,718				(C)		2,201		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	140				(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												426	426
FORCST(C)												426	426
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	011 DESIGN	5	0	06/18			

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
AVAILABLE BALANCE AS OF: 11/30/17 $741,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	652			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 11/30/17 $1,442,000.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $103,597.45 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	575		15		(C)			1,352	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS 002	CONSTRUCTION	275	0	06/21			
	CONS 004	CONSTRUCTION	500	0	06/21			
	CONS 010	CONSTRUCTION	77	0	06/21			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	15	0	06/18			
	CONS 017	CONSTRUCTION	500	0	06/21			
126	PV409SYM5	SSP - Symphony Space IT System						
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/18			
850	PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III				PROJSTRT	06/03	06/03
	IFSP 003	IFA CONSTRUCTION SUPERVIS	15	0	06/18			

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
AVAILABLE BALANCE AS OF: 11/30/17 $286,250.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	200				(C)	250			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2						
CONS	004 CONSTRUCTION	50	0	06/19			
CONS	014 CONSTRUCTION	200	0	06/19			

BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $425,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			425	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS	001 CONSTRUCTION	425	0	06/21			

BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
AVAILABLE BALANCE AS OF: 11/30/17 $201,730.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,126,269.32 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												200	200
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility						
CONS	005 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $121,900.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,767,515.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,299,938.50 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
CO#: BL CONS	010 CONSTRUCTION	3	0	06/18			

BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $700,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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
126 PV423ROOF	JM - Chiller and Roof Replacement						
CONS	001 CONSTRUCTION	200	0	06/18			
CONS	004 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 11/30/17 $1,163,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,163	1,163
FORCST(C)												1,163	1,163
ACTUAL(C)													
PLAN (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 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09	03/11
CONS	010 CONSTRUCTION	50	0	06/18			
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS	001 CONSTRUCTION	913	0	06/18			
CONS	003 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
AVAILABLE BALANCE AS OF: 11/30/17 $412,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	412			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	212	0	06/19			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/19			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
AVAILABLE BALANCE AS OF: 11/30/17 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												12	12
FORCST(C)												12	12
ACTUAL(C)													
PLAN (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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
EQFN	004 EQUIPMENT AND FURNITURE	12	0	06/18			

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
AVAILABLE BALANCE AS OF: 11/30/17 $210,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
AVAILABLE BALANCE AS OF: 11/30/17 $3,575,000.00 (CITY) $1,350,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												3,575	3,575
FORCST(C)												3,575	3,575
ACTUAL(C)													
PLAN (N)												1,075	1,075
FORCST(N)												1,075	1,075
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	007 CONSTRUCTION	0	800	06/18			
CONS	008 CONSTRUCTION	575	0	06/18			
CONS	010 CONSTRUCTION	750	0	06/18			
CONS	012 CONSTRUCTION	1,500	0	06/18			
CONS	013 CONSTRUCTION	750	0	06/18			
CONS	015 CONSTRUCTION	0	275	06/18			

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $9,200.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,961.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	8			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	Roulette - Film Screening						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/19			

BUDGET LINE: PV-N476 FMS #: 126 306 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
AVAILABLE BALANCE AS OF: 11/30/17 $20,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	20			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION
AVAILABLE BALANCE AS OF: 11/30/17 $27,600.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,101.55 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		24		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT						
CO#: AB EQFN	02 EQUIPMENT AND FURNITURE	24	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $319,999.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $974.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $78,526.04 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

AGY	MGN PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV574ROD2		FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
		CONS	002 CONSTRUCTION	21	0	06/18			
	CO#: NN	CONS	002 CONSTRUCTION	60	0	06/18			
		CONS	004 CONSTRUCTION	2	0	06/18			
		CONS	006 CONSTRUCTION	11	0	06/18			
		CONS	012 CONSTRUCTION	31	0	06/18			
		CONS	013 CONSTRUCTION	150	0	06/18			
		CONS	017 CONSTRUCTION	1	0	06/18			
	CO#: V1	CONS	017 CONSTRUCTION	33	0	06/18			

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $3,450.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $174,463.08 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	3			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/19			

BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM
AVAILABLE BALANCE AS OF: 11/30/17 $9,450,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	9,000				(C)	9,450			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT
AVAILABLE BALANCE AS OF: 11/30/17 $24,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center				PROJSTRT	11/05	11/05
IFSP 006	IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n				DEVSCOPE	12/04	03/05
IFSP 004	IFA CONSTRUCTION SUPERVIS	16	0	06/18			

BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $28,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	28			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab						
EQFN 002	EQUIPMENT AND FURNITURE	28	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17	$3,038,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$78,298.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,519				(C)	2,849			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $29,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												29	29
FORCST(C)												29	29
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/18			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/18			

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 11/30/17 $32,200.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,003.34 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	3			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/19			
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/18			

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS / COMMITMENT PLAN (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												672	672
FORCST(C)												672	672
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS 006	CONSTRUCTION	325	0	06/18			
CONS 007	CONSTRUCTION	300	0	06/18			
CONS 009	CONSTRUCTION	3	0	06/18			
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center						
CONS 005	CONSTRUCTION	44	0	06/18			

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,797			
APPROPRIATIONS / COMMITMENT PLAN (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)											130	336	466
FORCST(C)											130	336	466
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS 001	CONSTRUCTION	250	0	06/18			

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

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,387,943.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $435,696.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,360.65 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	75		400	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												966	966
FORCST(C)		54										912	966
ACTUAL(C)	20	34											54
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV655-VIS	QCFM - Queens County Farm Museum Visitor Center						
	CONS	001 CONSTRUCTION	400	0	06/21			
	CONS	002 CONSTRUCTION	46	0	06/18			
	CONS	003 CONSTRUCTION	66	0	06/18			
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	06/18			
850	PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
CO#: GY	CONS	002 CONSTRUCTION	54	0	06/18			

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $126,999.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,709.40 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		127		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
CONS	002 CONSTRUCTION	127	0	06/20			

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,150.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $173,681.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			1	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657-ND2	National Dance Institute - Audio Visual Equipment						
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $115,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $135,249.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	80			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												20	20
FORCST(C)												20	20
ACTUAL(C)													
PLAN (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 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/19			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 11/30/17 $1,955,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	400				(C)	1,828			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

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

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $267,380.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,191,776.05 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED APPROPRIATIONS (C)					COMMITMENT PLAN (C)				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $412,377.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $480,690.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $568,828.69 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	94				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			9			38						491	538
FORCST(C)			9		270	38					75	146	538
ACTUAL(C)			9		270								279
PLAN (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 PVBRACEQ3	BRAC - Bronx River Art Center - 3D Printer						
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/18			
126 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	56	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION	1	0	06/18			
CONS	037 CONSTRUCTION	51	0	06/18			
CO#: BL CONS	037 CONSTRUCTION	75	0	06/18			
CO#: 19 CONS	037 CONSTRUCTION	229	0	06/18			
CO#: 40 CONS	037 CONSTRUCTION	41	0	06/18			
CO#: 52 CONS	037 CONSTRUCTION	9	0	09/17			
CO#: 53 CONS	037 CONSTRUCTION	38	0	12/17			
IFSP	204 IFA CONSTRUCTION SUPERVIS	505	0	06/18			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
AVAILABLE BALANCE AS OF: 11/30/17 $1,050,403.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $202,135.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,286,273.81 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	942			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: R1 CONS	003 CONSTRUCTION	542	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			

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
AVAILABLE BALANCE AS OF: 11/30/17 $4,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,400	4,400
FORCST(C)												4,400	4,400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION	957	0	06/18			
CONS	008 CONSTRUCTION	3,000	0	06/18			
CONS	009 CONSTRUCTION	443	0	06/18			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $23,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		20		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/20			

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS
AVAILABLE BALANCE AS OF: 11/30/17 $67,817.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,915.82 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		208			(C)			254	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)			28										28
PLAN (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 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.				DEVSCOPE	10/10	01/11
CONS	001 CONSTRUCTION	250	0	06/21			
CO#: CS CONS	001 CONSTRUCTION	4	0	06/21			
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $29,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	29			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EY2	EYE - Eyebeam Audio Suite						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/19			

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $41,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			41	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase						
EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/21			

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES
AVAILABLE BALANCE AS OF: 11/30/17 $450,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			450	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		30		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	Pearl Theatre - Purchase of Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/20			

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC
AVAILABLE BALANCE AS OF: 11/30/17 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation						
CONS	005 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	35				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												35	35
FORCST(C)												35	35
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/18			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $516,054.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,946.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												516	516
FORCST(C)												516	516
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	002 CONSTRUCTION	500	0	06/18			
CONS	004 CONSTRUCTION	16	0	06/18			

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA
AVAILABLE BALANCE AS OF: 11/30/17 $700,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			700	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						
CONS	001 CONSTRUCTION	700	0	06/21			

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-N760 FMS #: 126 A38 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (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 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av						
CONS	001 CONSTRUCTION	50	0	06/18			

BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $18,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		18		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses						
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/20			

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 11/30/17 $76,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $924,375.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												76	76
FORCST(C)												76	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
801 GWHFWEIR	GREENWOOD HISTORIC FUND				DSGN	06/15	07/15
CONS	004 CONSTRUCTION	76	0	06/18			

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $23,626.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,673.59 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												35	35
FORCST(C)												35	35
ACTUAL(C)			11										11
PLAN (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 PV789-TOW	Town Hall Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/18			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $690,885.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $84,114.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	350				(C)	665			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												85	85
FORCST(C)												85	85
ACTUAL(C)				61	23								84
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	179	0	06/19			
DSGN	011 DESIGN	21	0	06/18			
CONS	020 CONSTRUCTION	136	0	06/19			
DSGN	024 DESIGN	64	0	06/18			
CONS	026 CONSTRUCTION	350	0	06/19			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $255,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	002 CONSTRUCTION	250	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												12	12
FORCST(C)												12	12
ACTUAL(C)													
PLAN (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 PV811LOCK	SAB - School of American Ballet Locker Room Renovation						
CONS	002 CONSTRUCTION	12	0	06/18			

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,750			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT 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	06/19			
CONS	003 CONSTRUCTION	1,000	0	06/19			
CONS	004 CONSTRUCTION	188	0	06/19			

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 11/30/17 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/18			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												39	39
FORCST(C)												39	39
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV820-ADA	ADA Renovations						
CO#: 01 CONS	005 CONSTRUCTION	39	0	06/18			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $27,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/18			

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,770,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	165				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc						
CONS 002	CONSTRUCTION	1,460	0	06/18			
CONS 005	CONSTRUCTION	145	0	06/18			
CONS 006	CONSTRUCTION	165	0	06/18			
IFSP 009	IFA CONSTRUCTION SUPERVIS	35	0	06/18			

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $7,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												7,000	7,000
FORCST(C)												7,000	7,000
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
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
CONS 008	CONSTRUCTION	2,000	0	06/18			
CONS 009	CONSTRUCTION	5,000	0	06/18			

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $23,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 PV856-YPC	Young People's Chorus - Pianos for YPC						
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/18			

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)		500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/17 $2,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		2,600		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
AVAILABLE BALANCE AS OF: 11/30/17 $292,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	192				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												292	292
FORCST(C)												292	292
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-ARS	ARS- Theatrical Lighting Design						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
126 PV949AUD1	ARS- Theatrical Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/18			

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
AVAILABLE BALANCE AS OF: 11/30/17 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)		1,116		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												134	134
FORCST(C)												134	134
ACTUAL(C)													
PLAN (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	06/20			
CONS	004 CONSTRUCTION	366	0	06/20			
DSGN	006 DESIGN	134	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/18			
IFDS	010 IFA DESIGN	22	0	06/18			

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES
AVAILABLE BALANCE AS OF: 11/30/17 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	012 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $140,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	140				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												140	140
FORCST(C)												140	140
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/18			

BUDGET LINE: PV-N959 FMS #: 126 322 NEW GROUP, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $2,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,250				(C)			2,250	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
CONS	006 CONSTRUCTION	2,250	0	06/21			

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	750				(C)		750		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT 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			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	50				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $63,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	63				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)								63					63
FORCST(C)								63					63
ACTUAL(C)													
PLAN (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 PV963LGT1	BGI - Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	63	0	02/18			

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
AVAILABLE BALANCE AS OF: 11/30/17 $47,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	47				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												47	47
FORCST(C)												47	47
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV985-IT1	AOP - American Opera Project - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/18			

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $69,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	69				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY
AVAILABLE BALANCE AS OF: 11/30/17 $46,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	46				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												46	46
FORCST(C)												46	46
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV987LGT1	NST - New Stage Theatre Company Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/18			

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $40,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	40				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/18			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $113,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	113				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												113	113
FORCST(C)												113	113
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989LGT1	VINE - Vineyard Theatre Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/18			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
AVAILABLE BALANCE AS OF: 11/30/17 $425,811.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $68,416.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,567.96 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		362		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

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

AVAILABLE BALANCE AS OF: 11/30/17 $11,505,250.23 (CITY) $.86 (NON-CITY)
CONTRACT LIABILITY: $286,440.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $125,012,369.26 (CITY) $1,581,632.36 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,000				(C)	2,003	8,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,000	1,000
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	002 CONSTRUCTION	3,000	0	06/20			
	CONS	003 CONSTRUCTION	2,000	0	06/20			
	CONS	005 CONSTRUCTION	2,000	0	06/20			
	CONS	006 CONSTRUCTION	1,000	0	06/20			
	CONS	007 CONSTRUCTION	1	0	06/19			
	CONS	008 CONSTRUCTION	1	0	06/19			
	CONS	009 CONSTRUCTION	1	0	06/19			
	CONS	012 CONSTRUCTION	2,000	0	06/19			
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS	006 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
AVAILABLE BALANCE AS OF: 11/30/17 $38,060,940.96 (CITY) $.67 (NON-CITY)
CONTRACT LIABILITY: $403,831.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $132,810,232.72 (CITY) $154,351.33 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	8,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												38,000	38,000
FORCST(C)												38,000	38,000
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 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
CONS 004	CONSTRUCTION	2,000	0	06/18			
CONS 008	CONSTRUCTION	2,500	0	06/18			
CONS 009	CONSTRUCTION	5,500	0	06/18			
CONS 013	CONSTRUCTION	12,000	0	06/18			
CONS 016	CONSTRUCTION	8,000	0	06/18			
CONS 020	CONSTRUCTION	8,000	0	06/18			

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 11/30/17 $362,403.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,757.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $515,801.40 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	50				(C)		105		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												480	480
FORCST(C)												511	511
ACTUAL(C)													
PLAN (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 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
IFSP 003	IFA CONSTRUCTION SUPERVIS	32	0	06/18			
IFDS 004	IFA DESIGN	6	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						
	CONS 002	CONSTRUCTION	125	0	06/18			
	CONS 004	CONSTRUCTION	10	0	06/18			
	DSGN 008	DESIGN	50	0	06/18			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	19	0	06/18			
	IFDS 010	IFA DESIGN	8	0	06/18			
	CONS 014	CONSTRUCTION	232	0	06/18			
	DSGN 015	DESIGN	63	0	06/18			
126	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS 005	CONSTRUCTION	50	0	06/20			
	CONS 007	CONSTRUCTION	55	0	06/20			

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
AVAILABLE BALANCE AS OF: 11/30/17 $546,152.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $109,156.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,513,732.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

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

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

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												28	28
FORCST(C)												28	28
ACTUAL(C)													
PLAN (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	06/18			
DSGN	007 DESIGN	3	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
IFDS	013 IFA DESIGN	1	0	06/18			

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $550,597.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,385,455.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $167,898.90 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	150				(C)			110	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				1,363								378	1,741
FORCST(C)				1,363								378	1,741
ACTUAL(C)				1,363									1,363
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems			
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/21
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilzation Project			
CO#: A1 CONS	001 CONSTRUCTION	355	0	10/17
DSGN	003 DESIGN	145	0	06/18

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

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

AVAILABLE BALANCE AS OF: 11/30/17	$5,884,602.59 (CITY)	$44,001.10 (NON-CITY)	
CONTRACT LIABILITY:	$1,317,746.22 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,814,694.71 (CITY)	$821,407.90 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	683	17			(C)	5,287			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			237										237
FORCST(C)			237										237
ACTUAL(C)					226								226
PLAN (N)												44	44
FORCST(N)												44	44
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						
CONS	004 CONSTRUCTION	1,042	0	06/19			
CONS	005 CONSTRUCTION	0	44	06/18			
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction				PROJSTRT	02/01	01/02
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CO#: BC CONS	070 CONSTRUCTION	364	0	04/19			
CO#: 09 CONS	070 CONSTRUCTION	23	0	09/17			
CO#: 10 CONS	070 CONSTRUCTION	77	0	09/17			
CO#: 11 CONS	070 CONSTRUCTION	137	0	09/17			
CONS	111 CONSTRUCTION	31	0	06/19			
IFSP	116 IFA CONSTRUCTION SUPERVIS	220	0	06/18			
IFDS	121 IFA DESIGN	20	0	06/18			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						
CO#: BL CONS	093 CONSTRUCTION	5	0	05/19			
850 PV175ROOF	SIZ - Roof Replacement						
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/18			
CO#: CD IFSP	005 IFA CONSTRUCTION SUPERVIS	154	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 11/30/17 $10,811,849.38 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $3,497,761.82 (CITY) $282,089.28 (NON-CITY)
ITD EXPENDITURES: $76,409,675.92 (CITY) $2,645,313.98 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,551				(C)	8,865			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,730	1,730
FORCST(C)												1,730	1,730
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.				DEVSCOPE	01/18	03/18
CONS		003 CONSTRUCTION	1,200	0	06/18			
126	PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements Design				DEVSCOPE	07/10	09/10
DSGN		016 DESIGN	28	0	06/18			
850	PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction						
CO#: CR IFDS		007 IFA DESIGN	17	0	06/18			
850	PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08	06/08
IFSP		016 IFA CONSTRUCTION SUPERVIS	55	0	06/18			
850	PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFSP		008 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850	PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade				PROJSTRT	02/14	02/14
DSGN		002 DESIGN	32	0	06/18			
CO#: B IFDS		003 IFA DESIGN	350	0	06/18			
CONS		005 CONSTRUCTION	32	0	06/19			
CO#: KP CONS		005 CONSTRUCTION	138	0	06/19			
CO#: 01 CONS		005 CONSTRUCTION	1,817	0	06/19			
CONS		010 CONSTRUCTION	4,100	0	06/19			
CO#: MV DSGN		011 DESIGN	468	0	06/18			
IFDS		012 IFA DESIGN	65	0	06/18			
CONS		013 CONSTRUCTION	2,500	0	06/19			
CONS		020 CONSTRUCTION	278	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						
	CONS	016 CONSTRUCTION	2	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$4,435,431.39	(CITY)	$1.24	(NON-CITY)
CONTRACT LIABILITY:	$3,859,612.65	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$74,829,796.26	(CITY)	$3,249,483.71	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)	500		320	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	2,000			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												3,000	3,000
FORCST(C)												3,000	3,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)												2,000	2,000
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	ENRG205LT	NYBG - NY Botanical Garden Interior Lighting Plus				DEVSCOPE	12/12	03/13
	CONS	001 CONSTRUCTION	320	0	06/21			
126	PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome				DESIGN	06/16	09/16
	CONS	005 CONSTRUCTION	3,000	0	06/18			
	CONS	006 CONSTRUCTION	0	2,000	06/19			
126	PV205WOC	NYBG - Worker's Operation Center Renovation						
	CONS	002 CONSTRUCTION	500	0	06/19			
850	PV205-BRN	NYBG - NY Botanical Garden - Tram Barn				CONSCOMP	12/05	10/06
	IFDS	012 IFA DESIGN	1	0	06/18			
850	PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2				CONSCOMP	06/06	07/08
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
	CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/18			

BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM
AVAILABLE BALANCE AS OF: 11/30/17 $108,999.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $184,757.12 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												101	101
FORCST(C)												101	101
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	010 CONSTRUCTION	37	0	06/18			
CONS	012 CONSTRUCTION	23	0	06/18			
DSGN	014 DESIGN	41	0	06/18			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $12,773,902.25 (CITY) $90,090,000.74 (NON-CITY)
CONTRACT LIABILITY: $28,023,869.41 (CITY) $53,910,000.00 (NON-CITY)
ITD EXPENDITURES: $127,229,406.57 (CITY) $1,904,349.26 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,250			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,000			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,345	1,345
FORCST(C)												1,345	1,345
ACTUAL(C)													
PLAN (N)												90	90
FORCST(N)												1,090	1,090
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry				DEVSCOPE	12/16	03/17
CONS	002 CONSTRUCTION	500	0	06/19			
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit				DEVSCOPE	08/15	11/15
CONS	004 CONSTRUCTION	750	0	06/19			
CONS	006 CONSTRUCTION	0	1,000	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	SANDYAQM2	WCS - New York Aquarium (Sandy)						
CTGY	100	CONTINGENCY	10,000	0	06/18			
CTGY	101	CONTINGENCY	0	90,000	06/18			
801	SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
CONS	001	CONSTRUCTION	0	90	06/18			
CONS	002	CONSTRUCTION	1,345	0	06/18			

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $2,165,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		750			(C)	2,675			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $6,344,812.16 (CITY) $.82 (NON-CITY)
CONTRACT LIABILITY: $81,097.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $89,533,688.80 (CITY) $4,666,000.27 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,000				(C)		5,620		
APPROPRIATIONS (N)	12				COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab						
	CONS 003	CONSTRUCTION	1,100	0	06/20			
	CONS 006	CONSTRUCTION	2,000	0	06/20			
126	PV235EDUC	BMA - Education Space				DEVSCOPE	11/14	02/15
	CONS 002	CONSTRUCTION	1,520	0	06/20			
	CONS 006	CONSTRUCTION	1,000	0	06/20			
850	PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2				PROJSTRT	02/02	05/02
	IFSP 007	IFA CONSTRUCTION SUPERVIS	60	0	06/18			
850	PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3				DEVSCOPE	05/13	07/13
	IFSP 004	IFA CONSTRUCTION SUPERVIS	45	0	06/18			
850	PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control				DESIGN	07/13	09/13
	CONS 003	CONSTRUCTION	2	0	06/18			
CO#: B2	DSGN 007	DESIGN	1	0	06/18			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $4,889,800.38 (CITY) $.38 (NON-CITY)
CONTRACT LIABILITY: $107,140.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,123,745.85 (CITY) $538,999.62 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			439	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												3,549	3,549
FORCST(C)												3,549	3,549
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	11/16	02/17
CONS	002	CONSTRUCTION	439	0	06/21			
850	PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/12	12/12
IFSP	021	IFA CONSTRUCTION SUPERVIS	211	0	06/18			
850	PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2				PROJSTRT	06/06	06/06
CO#: XC CONS	008	CONSTRUCTION	49	0	06/18			
850	PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
CONS	002	CONSTRUCTION	2,500	0	06/18			
CONS	008	CONSTRUCTION	1,000	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 $1,037,150.25 (CITY) $143,016.43 (NON-CITY)
CONTRACT LIABILITY: $503,670.69 (CITY) $344,127.89 (NON-CITY)
ITD EXPENDITURES: $42,312,489.80 (CITY) $10,312,402.75 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	898				(C)	935			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	23			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												60	60
FORCST(C)												60	60
ACTUAL(C)													
PLAN (N)												17	17
FORCST(N)												17	17
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/17	$10,461,999.58 (CITY)	$.74 (NON-CITY)	
CONTRACT LIABILITY:	$170,745.93 (CITY)	$87,500.00 (NON-CITY)	
ITD EXPENDITURES:	$26,828,622.72 (CITY)	$520,790.26 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	8,011				(C)	791	5,200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,164	4,164
FORCST(C)												4,164	4,164
ACTUAL(C)													
PLAN (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 PV262-LIB	Brooklyn Children's Museum - Brower Park Family Library						
CONS	003 CONSTRUCTION	2,500	0	06/18			
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/16	09/16
CONS	006 CONSTRUCTION	5,200	0	06/20			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CONS	003 CONSTRUCTION	1,250	0	06/18			
CONS	006 CONSTRUCTION	90	0	06/18			
CONS	009 CONSTRUCTION	160	0	06/18			
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
CO#: 02 IFSP	067 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
DSGN	004 DESIGN	164	0	06/18			
CONS	007 CONSTRUCTION	28	0	06/19			
IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/18			
IFDS	013 IFA DESIGN	27	0	06/18			
CONS	015 CONSTRUCTION	763	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/17	$14,915,000.45	(CITY)	$1,000,000.53	(NON-CITY)
CONTRACT LIABILITY:	$.01	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$37,953,028.60	(CITY)	$2,897,939.07	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,800				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												14,834	14,834
FORCST(C)												14,834	14,834
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAMFISHER	FA - BAM Salvation Army Site				DEVSCOPE	07/10	09/10
CONS	001	CONSTRUCTION	100	0	06/18			
801	BAMSOSITE	BAM South Site - Cultural Condo Acquisition				DSGN	01/10	01/12
CONS	001	CONSTRUCTION	4,000	0	06/18			
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
CONS SJ	003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/18			
CONS	005	CONSTRUCTION	2,000	0	06/18			
CONS	007	CONSTRUCTION	3,000	0	06/18			
CONS	012	CONSTRUCTION	1,800	0	06/18			
801	PV264HART	Brooklyn Academy of Music (BAM)				DSGN	01/16	01/16
CONS	004	CONSTRUCTION	1,750	0	06/18			
801	PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey				DSGN	06/10	12/10
CONS	006	CONSTRUCTION	152	0	06/18			
801	PV264SEAT	BAM- Harvey Theater Seat Replacement				DEVSCOPE	10/10	12/10
CONS	010	CONSTRUCTION	32	0	06/18			
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
IFSP	017	IFA CONSTRUCTION SUPERVIS	81	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 $8,173,023.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $199,385.82 (CITY) $16,800.00 (NON-CITY)
ITD EXPENDITURES: $11,905,667.34 (CITY) $320,926.29 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,200				(C)	396	6,223		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	43											1,411	1,454
FORCST(C)												1,454	1,454
ACTUAL(C)	43												43
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS 002	CONSTRUCTION	1,746	0	06/20			
	CONS 004	CONSTRUCTION	3,000	0	06/20			
	CONS 007	CONSTRUCTION	1,477	0	06/20			
	CONS 008	CONSTRUCTION	254	0	06/18			
	DSGN 016	DESIGN	777	0	06/18			
	IFSP 017	IFA CONSTRUCTION SUPERVIS	777	0	06/18			
	IFDS 018	IFA DESIGN	317	0	06/18			
850	PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11	08/11
	CONS 009	CONSTRUCTION	351	0	06/19			
	IFSP 106	IFA CONSTRUCTION SUPERVIS	90	0	06/18			
850	PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways				PROJSTRT	12/09	12/09
	CONS 010	CONSTRUCTION	43	0	07/17			
850	PV272SITE	QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS 002	CONSTRUCTION	380	0	06/18			
	DSGN 004	DESIGN	45	0	06/19			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	46	0	06/18			
	IFDS 008	IFA DESIGN	7	0	06/18			
	IFDS 009	IFA DESIGN	70	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$3,494,283.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$476,091.88 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$32,300,930.17 (CITY)	$692,000.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	3,132			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												539	539
FORCST(C)												539	539
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)				DEVSCOPE	07/13	09/13
	CONS 004	CONSTRUCTION	616	0	06/19			
	CONS 006	CONSTRUCTION	134	0	06/19			
	IFDS 008	IFA DESIGN	13	0	06/18			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	80	0	06/18			
850	PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07	11/07
	CONS 009	CONSTRUCTION	50	0	06/18			
850	PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				DEVSCOPE	06/16	09/16
	CONS 003	CONSTRUCTION	202	0	06/19			
	DSGN 004	DESIGN	24	0	06/18			
	IFDS 009	IFA DESIGN	4	0	06/18			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	CONS 014	CONSTRUCTION	509	0	06/19			
	DSGN 018	DESIGN	61	0	06/18			
	IFDS 021	IFA DESIGN	10	0	06/18			
	IFSP 024	IFA CONSTRUCTION SUPERVIS	61	0	06/18			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	CONS 008	CONSTRUCTION	350	0	06/19			
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	06/18			
CO#: A1	IFSP 014	IFA CONSTRUCTION SUPERVIS	28	0	06/18			
	CONS 028	CONSTRUCTION	13	0	06/18			
	CONS 035	CONSTRUCTION	25	0	06/19			
CO#: 08	CONS 035	CONSTRUCTION	809	0	06/19			
	CONS 041	CONSTRUCTION	250	0	06/18			
CO#: RL	CONS 041	CONSTRUCTION	487	0	06/19			
	IFSP 044	IFA CONSTRUCTION SUPERVIS	380	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom				DEVSCOPE	06/16	09/16
	DSGN	007 DESIGN	100	0	06/18			
	IFDS	008 IFA DESIGN	40	0	06/18			
	CONS	010 CONSTRUCTION	41	0	06/18			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $2,225,993.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $485,096.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,711,799.27 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)		250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV279-ROO	NYCC - New York City Center Roof and Facade Renovation						
	CONS	003 CONSTRUCTION	250	0	06/20			
801	PV279-STU	NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	1,217	0	06/18			
	CONS	006 CONSTRUCTION	600	0	06/18			
850	PV279-DOM	NYCC - NY CITY CENTER Dome Reconstruction				CONSCOMP	06/02	06/02
	IFDS	010 IFA DESIGN	36	0	06/18			
850	PV279-FLO	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair				PROJSTRT	05/01	05/01
	IFDS	003 IFA DESIGN	30	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$1,208,850.47 (CITY)	$.56 (NON-CITY)	
CONTRACT LIABILITY:	$283,795.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$21,996,626.62 (CITY)	$538,979.44 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	750				(C)	750			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												370	370
FORCST(C)												370	370
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289NWDA	NYSF - 440 Lafayette Systems						
	EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/19			
	CONS	004 CONSTRUCTION	61	0	06/18			
850	PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
850	PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work				PROJSTRT	01/00	01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	PV289ELEV	NYSF - Public Theater Elevator Renovation						
	CONS	002 CONSTRUCTION	309	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 $5,320,999.68 (CITY) $5,267,941.32 (NON-CITY)
CONTRACT LIABILITY: $132,348.73 (CITY) $655,548.25 (NON-CITY)
ITD EXPENDITURES: $32,540,455.80 (CITY) $11,032,775.60 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	202				(C)	325	4,099		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	113			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												239	239
FORCST(C)												239	239
ACTUAL(C)													
PLAN (N)												3,126	3,126
FORCST(N)												3,126	3,126
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/17	$6,117,401.84 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$281,013.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,040,061.20 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,369				(C)	111	4,172		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		65			50	16			824		123	61	1,139
FORCST(C)		65			50	16			824		123	61	1,139
ACTUAL(C)		65											65
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
	IFSP 012	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS 003	CONSTRUCTION	354	0	06/20			
	CONS 004	CONSTRUCTION	2,700	0	06/20			
	CONS 006	CONSTRUCTION	250	0	06/20			
	DSGN 017	DESIGN	142	0	03/18			
CO#: BC	DSGN 017	DESIGN	123	0	05/18			
CO#: SV	DSGN 017	DESIGN	113	0	03/18			
CO#: 99	DSGN 017	DESIGN	18	0	06/18			
	IFDS 018	IFA DESIGN	67	0	06/18			
	IFSP 019	IFA CONSTRUCTION SUPERVIS	396	0	06/18			
	IFDS 021	IFA DESIGN	320	0	06/18			
	CONS 024	CONSTRUCTION	351	0	06/20			
	DSGN 025	DESIGN	569	0	03/18			
	CONS 026	CONSTRUCTION	332	0	06/20			
	CONS 028	CONSTRUCTION	169	0	06/20			
	CONS 033	CONSTRUCTION	16	0	06/20			
	CONS 035	CONSTRUCTION	43	0	06/18			
850	PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/08	03/09
CO#: BC	CONS 001	CONSTRUCTION	89	0	05/19			
CO#: BL	CONS 001	CONSTRUCTION	22	0	05/19			
CO#: 04	CONS 001	CONSTRUCTION	65	0	08/17			
CO#: 05	CONS 001	CONSTRUCTION	50	0	11/17			
CO#: 06	CONS 001	CONSTRUCTION	12	0	12/17			
CO#: 07	CONS 001	CONSTRUCTION	4	0	12/17			

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $985,046.69 (CITY) $.90 (NON-CITY)
CONTRACT LIABILITY: $618,465.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,861,547.40 (CITY) $2,501.10 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	699			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				90		25					150	134	399
FORCST(C)			87	58		25					159	70	399
ACTUAL(C)			87	54									141
PLAN (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	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
IFDS	014 IFA DESIGN	5	0	06/18			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CO#: BC CONS	101 CONSTRUCTION	7	0	05/18			
CO#: BC CONS	110 CONSTRUCTION	2	0	05/18			
CO#: 08 CONS	110 CONSTRUCTION	54	0	10/17			
CO#: 13 CONS	110 CONSTRUCTION	51	0	06/18			
CO#: 16 CONS	110 CONSTRUCTION	36	0	10/17			
CO#: 17 CONS	110 CONSTRUCTION	16	0	06/18			
CO#: 18 CONS	110 CONSTRUCTION	4	0	06/18			
CO#: 19 CONS	110 CONSTRUCTION	13	0	06/18			
CO#: 24 CONS	110 CONSTRUCTION	25	0	12/17			
CO#: 26 CONS	110 CONSTRUCTION	9	0	06/18			
CONS	130 CONSTRUCTION	141	0	05/18			
IFSP	151 IFA CONSTRUCTION SUPERVIS	325	0	06/18			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
CONS	110 CONSTRUCTION	14	0	06/18			
850 PV341BRIT	SIHS - Britton Cottage Restoration				PROJSTRT	08/10	02/12
CONS	001 CONSTRUCTION	375	0	06/19			
CONS	110 CONSTRUCTION	100	0	06/19			
CONS	130 CONSTRUCTION	223	0	06/19			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						
CO#: BL CONS	020 CONSTRUCTION	1	0	05/19			

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

AVAILABLE BALANCE AS OF: 11/30/17	$2,792,250.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$86,259.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,088,442.99 (CITY)	$2,500,000.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	705				(C)	2,025			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												520	520
FORCST(C)												536	536
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit						
	IFDS	002 IFA DESIGN	2	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
	CONS	007 CONSTRUCTION	83	0	06/18			
	DSGN	009 DESIGN	12	0	06/18			
126	PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16	08/16
	CONS	002 CONSTRUCTION	379	0	06/18			
	DSGN	007 DESIGN	46	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
	IFDS	013 IFA DESIGN	8	0	06/18			
126	PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement				DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	500	0	06/19			
850	PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
	IFDS	005 IFA DESIGN	2	0	06/18			
CO#: 01	IFSP	033 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
CO#: 01	IFDS	034 IFA DESIGN	1	0	06/18			
850	PV464-WW	WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
	IFDS	008 IFA DESIGN	10	0	06/18			
850	PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13	10/13
	CONS	002 CONSTRUCTION	351	0	06/19			
	CONS	004 CONSTRUCTION	326	0	06/19			
CO#: 02	IFDS	007 IFA DESIGN	55	0	06/18			
	CONS	013 CONSTRUCTION	100	0	06/19			
	CONS	015 CONSTRUCTION	32	0	06/19			
	CONS	017 CONSTRUCTION	11	0	06/19			
	CONS	020 CONSTRUCTION	705	0	06/19			

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $1,129,750.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,345.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,115,206.18 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)	962			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

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

AVAILABLE BALANCE AS OF: 11/30/17	$80,349,676.39 (CITY)	$170,035,801.81 (NON-CITY)
CONTRACT LIABILITY:	$33,933,369.89 (CITY)	$29,970,468.39 (NON-CITY)
ITD EXPENDITURES:	$257,276,219.14 (CITY)	$2,250,524.52 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	15,546	2,977	2,348	3,500	(C)	4,513	6,061	3,505	3,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			25	486	20	180					728	52,700	54,139
FORCST(C)			301	210	20	180					728	51,461	52,900
ACTUAL(C)	25		276	552	208								1,060
PLAN (N)												23,678	23,678
FORCST(N)												23,678	23,678
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV209-SEC	JCM - Jewish Childrens Museum Security Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	006 EQUIPMENT AND FURNITURE	17	0	06/18			
126	PV417-BCW	BCP - BK Center for Performing Arts- Equipment Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/20			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/18			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	019 DESIGN	245	0	06/19			
	DSGN	020 DESIGN	1,750	0	06/19			
	DSGN	021 DESIGN	726	0	06/19			
	DSGN	023 DESIGN	256	0	06/19			
	DSGN	025 DESIGN	2,274	0	06/20			
	DSGN	026 DESIGN	60	0	06/20			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	86	0	06/18			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	IFDS	037 IFA DESIGN	23	0	06/18			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/18			
	CONS	039 CONSTRUCTION	3,609	0	06/26			
	CONS	040 CONSTRUCTION	3,720	0	06/27			
	CONS	041 CONSTRUCTION	615	0	06/18			
	CTGY	100 CONTINGENCY	20,000	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02	01/03
	IFDS 037	IFA DESIGN	18	0	06/18			
	IFSP 038	IFA CONSTRUCTION SUPERVIS	107	0	06/18			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN 001	DESIGN	155	0	06/18			
	DSGN 002	DESIGN	650	0	06/18			
126	PV467-IT	DCA - IT Upgrade						
CO#: 05	EQFN 015	EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: 01	EQFN 022	EQUIPMENT AND FURNITURE	249	0	06/18			
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/18			
126	PV467-IT3	MFTA - IT Upgrade						
	EQFN 002	EQUIPMENT AND FURNITURE	5	0	06/18			
126	PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	02/16	05/16
	DSGN 001	DESIGN	992	0	06/18			
	CONS 002	CONSTRUCTION	920	0	06/18			
	DSGN 003	DESIGN	80	0	06/18			
126	PV467-VEH	MFTA - Purchase of Truck						
	EQFN 001	EQUIPMENT AND FURNITURE	140	0	06/18			
126	PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CO#: CS	CONS 001	CONSTRUCTION	3,200	0	06/18			
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS 001	CONSTRUCTION	422	0	06/18			
	CONS 005	CONSTRUCTION	1,000	0	06/18			
126	PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 001	CONSTRUCTION	3,800	0	06/18			
126	PV467SPAC	Spaceworks Master Fund				DEVSCOPE	12/16	02/17
	CONS 003	CONSTRUCTION	1,703	0	06/18			
126	PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN 001	EQUIPMENT AND FURNITURE	159	0	06/18			
126	PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg						
	CONS 001	CONSTRUCTION	2,857	0	06/20			
	DSGN 002	DESIGN	343	0	06/20			
	IFDS 003	IFA DESIGN	57	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	343	0	06/18			
126	PV467SWBB	Spaceworks Brooklyn Bridge Park				DEVSCOPE	12/17	03/18
	CONS 001	CONSTRUCTION	3,000	0	06/18			
126	PV467TELE	DCA - Telecommunications Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467651A	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
	EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/18			
CO#: AB	EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/21			
126	PV525STUD	SMH - Studio Museum in Harlem New Building						
	CONS	013 CONSTRUCTION	44	0	06/19			
126	QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation				DEVSCOPE	03/16	06/16
	CONS	001 CONSTRUCTION	2,500	0	06/18			
126	SANDYDCA	Sandy - DCA				DEVSCOPE	01/13	03/13
	CONS	001 CONSTRUCTION	0	10,800	06/18			
CO#: CS	CONS	001 CONSTRUCTION	1,200	0	06/18			
801	BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07	06/20
	CONS	011 CONSTRUCTION	500	0	06/18			
801	GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS				DSGN	03/17	04/17
	CONS	012 CONSTRUCTION	9,505	0	06/18			
801	PV-STGINT	STG -St. George Theater Interior Renovations						
	CONS	018 CONSTRUCTION	100	0	06/18			
801	PV250LMCC	LMCC - Building 110 Governors Island						
	CONS	006 CONSTRUCTION	500	0	06/18			
801	PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
	CONS	015 CONSTRUCTION	21	0	06/18			
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	014 CONSTRUCTION	2,115	0	06/18			
801	PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
	CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18			
801	PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS	012 CONSTRUCTION	0	67	06/18			
801	PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
	CONS	001 CONSTRUCTION	6	0	06/18			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilzation Project				DSGN	05/15	06/15
	CONS	020 CONSTRUCTION	64	0	06/18			
801	PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
	CNSP	006 CONSTRUCTION SUPERVISION	2	0	06/18			
801	PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13	09/13
	CONS	003 CONSTRUCTION	787	0	06/18			
CO#: A2	CONS	003 CONSTRUCTION	210	0	10/17			
	CONS	005 CONSTRUCTION	3,837	0	06/18			
	CONS	006 CONSTRUCTION	1,500	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
CONS		002 CONSTRUCTION	1,750	0	06/18			
CONS		003 CONSTRUCTION	2,000	0	06/18			
CONS		005 CONSTRUCTION	1,000	0	06/18			
CONS		006 CONSTRUCTION	2,500	0	06/18			
801	SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
CONS		003 CONSTRUCTION	90	0	06/18			
CONS		004 CONSTRUCTION	0	12,811	06/18			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CONS		017 CONSTRUCTION	235	0	06/18			
850	PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
CONS		010 CONSTRUCTION	1	0	06/19			
850	PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	06/15	06/15
CONS		016 CONSTRUCTION	34	0	06/19			
850	PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement				PROJSTRT	08/06	08/06
IFSP		003 IFA CONSTRUCTION SUPERVIS	34	0	06/18			
850	PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CO#: 04	IFDS	DS 061 IFA DESIGN DESIGN	200	0	06/18			
850	PV034-MOD	AMNH - Facility Modernization Program				DSGN	06/03	12/03
CO#: BL	IFSP	043 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
IFDS		017 IFA DESIGN	100	0	06/18			
850	PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFDS		001 IFA DESIGN	20	0	06/18			
IFDS		002 IFA DESIGN	40	0	06/18			
IFDS		003 IFA DESIGN	20	0	06/18			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
IFSP		022 IFA CONSTRUCTION SUPERVIS	142	0	06/18			
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS		016 CONSTRUCTION	20	0	06/19			
CONS		017 CONSTRUCTION	38	0	06/19			
850	PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit				PROJSTRT	12/98	12/98
IFSP		005 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
850	PV241MOD3	MCNY - Modernization and Preservation, Phase 3				DEVSCOPE	07/11	07/11
CO#: BL	CONS	010 CONSTRUCTION	1	0	06/19			
850	PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
IFDS		011 IFA DESIGN	150	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
	CONS 003	CONSTRUCTION	1,151	0	06/19			
	DSGN 014	DESIGN	190	0	06/18			
	CONS 017	CONSTRUCTION	1	0	06/19			
850	PV289-MP	NYSF - Public Theater/NY Shakespeare Festival Masterplan				PROJSTRT	05/01	05/01
CO#: BL	IFSP 005	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850	PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	IFDS 012	IFA DESIGN	120	0	06/18			
850	PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CO#: BL	CONS 090	CONSTRUCTION	8	0	05/18			
850	PV467-AR2	JM - Jewish Museum - Exhibit Expansion Phase II				PROJSTRT	12/97	12/97
CO#: NU	IFSP 002	IFA CONSTRUCTION SUPERVIS	18	0	06/18			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
	IFSP 006	IFA CONSTRUCTION SUPERVIS	190	0	06/18			
CO#: 01	IFSP 044	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850	PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations				PROJSTRT	08/05	08/05
	IFSP 012	IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850	PV467-CJH	CJH - Center for Jewish History - New Facility						
	IFSP 003	IFA CONSTRUCTION SUPERVIS	38	0	06/18			
850	PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
	IFDS 002	IFA DESIGN	150	0	06/18			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: CP	CONS 014	CONSTRUCTION	89	0	06/19			
CO#: VT	CONS 014	CONSTRUCTION	15	0	06/18			
CO#: TO	DSGN 021	DESIGN	146	0	06/18			
850	PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: 08	IFSP 006	IFA CONSTRUCTION SUPERVIS	10	0	06/18			
CO#: R2	CONS 025	CONSTRUCTION	1	0	06/18			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A3	IFDS 021	IFA DESIGN	52	0	06/18			
850	PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
	IFDS 004	IFA DESIGN	5	0	06/18			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	19	0	06/18			
	CONS 009	CONSTRUCTION	7	0	06/20			
850	PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
	IFDS 002	IFA DESIGN	30	0	06/18			
850	PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
CO#: 01	IFSP 019	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	IFDS 020	IFA DESIGN	60	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
	IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	IFDS 006	IFA DESIGN	4	0	06/18			
850	PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: 05	IFSP 006	IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CO#: XS	CONS 025	CONSTRUCTION	1	0	06/18			
	CONS 032	CONSTRUCTION	11	0	06/18			
CO#: V9	CONS 032	CONSTRUCTION	25	0	09/17			
CO#: 10	CONS 032	CONSTRUCTION	20	0	11/17			
	CONS 038	CONSTRUCTION	21	0	06/18			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	IFDS 009	IFA DESIGN	4	0	06/18			
CO#: 01	IFSP 041	IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	DSGN 050	DESIGN	276	0	10/17			
CO#: 01	DSGN 050	DESIGN	1	0	06/18			
CO#: BL	CONS 060	CONSTRUCTION	720	0	05/18			
CO#: 16	CONS 060	CONSTRUCTION	180	0	12/17			
	CONS 070	CONSTRUCTION	123	0	06/18			
CO#: 01	IFOT 202	IFA OTHER TECHNICAL SERVI	30	0	06/18			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
	IFSP 021	IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFDS 022	IFA DESIGN	50	0	06/18			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: 01	IFSP 021	IFA CONSTRUCTION SUPERVIS	70	0	06/18			
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 034	CONSTRUCTION	155	0	06/19			
CO#: 01	IFSP 041	IFA CONSTRUCTION SUPERVIS	45	0	06/18			
850	PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
850	PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC	CONS 001	CONSTRUCTION	1	0	06/18			
850	PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS 018	CONSTRUCTION	33	0	06/18			
850	PV467RENO	Police Museum New HVAC System				PROJSTRT	09/14	09/14
	CONS 002	CONSTRUCTION	24	0	06/18			
850	PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
	IFSP 004	IFA CONSTRUCTION SUPERVIS	219	0	06/18			
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFDS 018	IFA DESIGN	40	0	06/18			
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 040	CONSTRUCTION	500	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	104	CONSTRUCTION	84	0	06/18			
850	PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	024	CONSTRUCTION	2	0	06/19			
850	PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020	IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850	PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	015	CONSTRUCTION	4	0	06/18			
850	PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
IFSP	005	IFA CONSTRUCTION SUPERVIS	62	0	06/18			
850	PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
IFSP	023	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850	P1YANK15A	Bronx Children's Museum						
IFDS	011	IFA DESIGN	150	0	06/18			
IFDS	012	IFA DESIGN	250	0	06/18			
CONS	906	CONSTRUCTION	10	0	06/18			
CONS	910	CONSTRUCTION	382	0	06/18			
IFSP	911	IFA CONSTRUCTION SUPERVIS	210	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$3,976,999.86 (CITY)	$1.24 (NON-CITY)	
CONTRACT LIABILITY:	$410,244.59 (CITY)	$30,620.76 (NON-CITY)	
ITD EXPENDITURES:	$10,690,999.09 (CITY)	$1,429,999.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,100				(C)		3,633		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												352	352
FORCST(C)												352	352
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	002	CONSTRUCTION	235	0	06/20			
CONS	010	CONSTRUCTION	560	0	06/20			
CONS	014	CONSTRUCTION	44	0	06/20			
CONS	016	CONSTRUCTION	356	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	018 IFA DESIGN	6	0	06/18			
	CONS	026 CONSTRUCTION	134	0	06/20			
	IFDS	032 IFA DESIGN	2	0	06/18			
CO#: 01	DSGN	033 DESIGN	56	0	06/18			
	IFDS	037 IFA DESIGN	24	0	06/18			
	CONS	044 CONSTRUCTION	500	0	06/20			
	CONS	049 CONSTRUCTION	1,804	0	06/20			
	DSGN	051 DESIGN	296	0	06/18			

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
AVAILABLE BALANCE AS OF: 11/30/17 $2,949,000.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,138,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,111,819.22 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,600				(C)	1,000	1,250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												662	662
FORCST(C)												662	662
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV475-ENE	NYST - David H. Koch Theater Upgrades						
	CONS	002 CONSTRUCTION	1,250	0	06/20			
126	PV475ROOF	NYST - David H. Koch Theater Roof Replacement						
	CONS	001 CONSTRUCTION	600	0	06/18			
CO#: CS	CONS	001 CONSTRUCTION	1,000	0	06/19			
801	PV475CONC	NYST - Concourse Level Renovation				DSGN	01/16	01/16
	CONS	003 CONSTRUCTION	62	0	06/18			
850	PV475-INF	NYST - NY State Theater - Facade Renovation				PROJSTRT	01/01	01/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$307,999.95 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,097.71 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,410,386.14 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	30				(C)	175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)											3	99	102
FORCST(C)											3	99	102
ACTUAL(C)													
PLAN (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	06/19			
DSGN 010	DESIGN	27	0	06/18			
IFSP 011	IFA CONSTRUCTION SUPERVIS	27	0	06/18			
IFDS 012	IFA DESIGN	4	0	06/18			
DSGN 013	DESIGN	48	0	06/18			
CONS 014	CONSTRUCTION	24	0	06/18			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace				PROJSTRT	06/05	02/06
CO#: BL CONS 110	CONSTRUCTION	3	0	05/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17	$6,649,073.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$624,008.10	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$244,047,813.88	(CITY)	$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		6,278		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												371	371
FORCST(C)												371	371
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-MP2	LCPA - Master Plan				DEVSCOPE	01/18	03/18
	CONS	001 CONSTRUCTION	5,134	0	06/20			
	CONS	003 CONSTRUCTION	1,115	0	06/20			
801	LCBRIDGE	FA - Lincoln Center Bridges				DSGN	12/06	12/06
	CONS	002 CONSTRUCTION	29	0	06/20			
801	LCPROGMAN	LCPA - FA - Lincoln Center Program Manager				DSGN	09/08	10/08
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/18			
801	PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall				DSGN	05/08	06/08
	CNSP	004 CONSTRUCTION SUPERVISION	56	0	06/18			
801	PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment				DSGN	06/15	07/15
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/18			
801	PV489MP1	LCPA - FA - Lincoln Center Master Plan 1				DSGN	05/01	06/01
	CONS	005 CONSTRUCTION	5	0	06/18			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $17,357,768.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $546,281.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,984,002.34 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	537				(C)	10,360			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			1,415			94		1,992			824	1,588	5,913
FORCST(C)				105		1,404		1,992			887	1,588	5,976
ACTUAL(C)				104									104
PLAN (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 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	48	0	06/18			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	250	0	06/19			
IFDS	004 IFA DESIGN	5	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
DSGN	009 DESIGN	28	0	09/17			
CO#: BC DSGN	009 DESIGN	22	0	05/18			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	571	0	06/19			
CO#: 01 CONS	002 CONSTRUCTION	3,000	0	06/19			
CO#: BC DSGN	004 DESIGN	82	0	05/18			
CO#: 01 SVCS	004 SERVICES	94	0	12/17			
IFDS	006 IFA DESIGN	71	0	06/18			
DSGN	020 DESIGN	52	0	06/18			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	1,992	0	02/18			
CO#: BC CONS	001 CONSTRUCTION	720	0	05/18			
CO#: SV DSGN	004 DESIGN	77	0	09/17			
CO#: 01 DSGN	004 DESIGN	1,310	0	09/17			
CONS	030 CONSTRUCTION	1,223	0	06/18			
CONS	060 CONSTRUCTION	1	0	06/18			
CONS	070 CONSTRUCTION	188	0	06/18			
DSGN	090 DESIGN	13	0	06/18			
CONS	103 CONSTRUCTION	63	0	06/18			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	1,839	0	06/19			
CONS	003 CONSTRUCTION	879	0	06/19			
CONS	004 CONSTRUCTION	321	0	06/19			
IFDS	006 IFA DESIGN	54	0	06/18			
CONS	020 CONSTRUCTION	3,000	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		023 CONSTRUCTION	500	0	06/19			
850	PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/95	12/95
CO#: BL IFSP		004 IFA CONSTRUCTION SUPERVIS	75	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 $6,166,000.12 (CITY) $5,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $4,530.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,002,109.10 (CITY) $3,150,000.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,188				(C)	2,531	720		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												2,768	2,768
FORCST(C)												2,768	2,768
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV501-PS1	PS1 - Acquisition for studio and gallery space				DEVSCOPE	06/16	09/16
CONS		002 CONSTRUCTION	1,500	0	06/18			
CONS		006 CONSTRUCTION	1,000	0	06/18			
126	PV501ATTC	PS1 - Attic Renovation for Studios				DEVSCOPE	06/16	09/16
CONS		002 CONSTRUCTION	500	0	06/20			
CONS		005 CONSTRUCTION	170	0	06/20			
DSGN		013 DESIGN	80	0	06/18			
IFSP		014 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
IFDS		015 IFA DESIGN	13	0	06/18			
CONS		016 CONSTRUCTION	50	0	06/20			
CONS		018 CONSTRUCTION	150	0	06/18			
850	PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFDS		601 IFA DESIGN	10	0	06/18			
850	PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	12/15	03/16
CONS		002 CONSTRUCTION	312	0	06/19			
DSGN		010 DESIGN	38	0	06/18			
IFDS		012 IFA DESIGN	6	0	06/18			
CONS		016 CONSTRUCTION	643	0	06/19			
CONS		017 CONSTRUCTION	1,000	0	06/19			
CO#: 01 CONS		018 CONSTRUCTION	575	0	06/19			
CO#: 01 CONS		019 CONSTRUCTION	1	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/17	$768,171.55 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$46,686.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,800,325.23 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	426				(C)		768		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; IT Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/20			
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	002 CONSTRUCTION	264	0	06/20			
	CONS	006 CONSTRUCTION	426	0	06/20			
	IFDS	011 IFA DESIGN	14	0	06/18			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	83	0	06/18			
126	PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20			

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $670,999.55 (CITY) $1,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $499,774.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $82,637,556.09 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	140				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	141	0	06/18			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	45			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	173-											173	
FORCST(C)	173-											173	
ACTUAL(C)	173-												173-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: DR CONS	050 CONSTRUCTION	19-	0	07/17			
CO#: RR CONS	050 CONSTRUCTION	19	0	06/18			
CONS	055 CONSTRUCTION	34	0	06/19			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: DR CONS GE	001 CONSTRUCTION GENERAL	154-	0	07/17			
CO#: RR CONS GE	001 CONSTRUCTION GENERAL	154	0	06/18			
CONS	015 CONSTRUCTION	11	0	06/19			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $511,194.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $119,519.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,711,626.14 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	502			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)						9							9
FORCST(C)						9							9
ACTUAL(C)													
PLAN (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	06/19			
CONS	022 CONSTRUCTION	321	0	06/19			
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	9	0	12/17			

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $27,187,630.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $185,308.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,055,004.75 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	26,193			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		010 CONSTRUCTION	2,000	0	06/19			
CONS		012 CONSTRUCTION	11,000	0	06/19			
CONS		017 CONSTRUCTION	4,000	0	06/19			
CONS		020 CONSTRUCTION	5,000	0	06/19			
850	PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08	04/13
IFSP		010 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17	$285,000.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$65,246,233.56 (CITY)	$.00 (NON-CITY)	

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion						
IFSP		010 IFA CONSTRUCTION SUPERVIS	285	0	06/18			

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $.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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	119			

FY 2018

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

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

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $.00 (CITY) $3,100,809.54 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $2,110,515.50 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $4,633,803.96 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												2,577	2,577
FORCST(N)												2,652	2,652
ACTUAL(N)													

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

BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/17 $.00 (CITY) $9,675,403.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												3,075	3,075
FORCST(N)												3,075	3,075
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE	08/10	07/11
CONS	003 CONSTRUCTION	0	108	06/18			
CONS	004 CONSTRUCTION	0	867	06/18			

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

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
AVAILABLE BALANCE AS OF: 11/30/17 $955,999.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,946.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,357,110.94 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	555				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/17 $432,857.25 (CITY) $10,100,000.00 (NON-CITY)
CONTRACT LIABILITY: $285,220.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,044,666.54 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			36	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												26	26
FORCST(C)												26	26
ACTUAL(C)													
PLAN (N)												100	100
FORCST(N)												100	100
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
	EQFN 004	EQUIPMENT AND FURNITURE	35	0	06/21			
126	PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN 007	EQUIPMENT AND FURNITURE	26	0	06/18			
126	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS 008	CONSTRUCTION	0	100	06/18			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
	IFSP 011	IFA CONSTRUCTION SUPERVIS	4	0	06/18			
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.				PROJSTRT	02/06	02/06
	CO#: BL CONS 002	CONSTRUCTION	1	0	06/21			
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
	IFSP 004	IFA CONSTRUCTION SUPERVIS	34	0	06/18			
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation				PROJSTRT	01/06	02/06
	IFSP 001	IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/07	01/07
	IFSP 003	IFA CONSTRUCTION SUPERVIS	44	0	06/18			
850	PV467WNYC	WNYC - New Facility				PROJSTRT	08/06	08/06
	IFSP 008	IFA CONSTRUCTION SUPERVIS	202	0	06/18			

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/17	$950,587,593.11 (CITY)	$307,509,131.34 (NON-CITY)
CONTRACT LIABILITY:	$197,155,544.67 (CITY)	$87,431,670.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	212,055	20,952	14,363	3,500	344,718	108,767	15,948	3,500
NON-CITY(N)	160				7,755			

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-66	-105	-31	0	0	0
AUG	-1,093	-960	-601	0	0	0
SEPT	3,754	2,571	2,650	0	0	0
OCT	4,322	3,490	4,537	0	0	0
NOV	272	869	2,407	0	0	0
DEC	1,420	3,464	0	0	0	0
JAN	1	1	0	0	0	0
FEB	8,257	8,016	0	0	0	0
MARCH	3,142	3,142	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	3,358	3,247	0	0	0	0
JUNE	441,038	433,733	0	39,537	47,112	0
FY 18	464,405	457,468	8,963	39,537	47,112	0

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $52,553.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $137,989.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,299,802.47 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	48			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
CONS	019 CONSTRUCTION		47	0	06/19			
CONS	020 CONSTRUCTION		1	0	06/19			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 11/30/17 $3,629,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,357				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT 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	06/18			
CONS	002 CONSTRUCTION		674	0	06/18			
801 YWHA92	YM YWHA dba 92nd Street Y							
CONS HC	001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	513	0	06/18			
CONS HC	003 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	2,237	0	06/18			
CONS HC	004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/18			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE
AVAILABLE BALANCE AS OF: 11/30/17 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/18			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $2,362,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 SITE DEV. AND OFFSITE INF	2,362	0	06/18			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
AVAILABLE BALANCE AS OF: 11/30/17 $6,152,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												7,152	7,152
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	06/18			
CONS	002 CONSTRUCTION	3,857	0	06/18			
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH						
SITE	002 SITE	1,000	0	06/18			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 11/30/17 $182,290.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $347,451.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $410,259.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 11/30/17 $1,563,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	308				(C)	108			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	Cooper Union						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/18			

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.
AVAILABLE BALANCE AS OF: 11/30/17 $297,557.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $754,782.44 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
850 PWDNDFUND	The Doe Fund, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 11/30/17 $218,915.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,671.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,874,412.44 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												213	213
FORCST(C)												87	87
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-O6019				PROJSTRT	03/10	03/10
	CONS	003 CONSTRUCTION	87	0	06/18			
850	PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF						
	EQFN	001 EQUIPMENT AND FURNITURE	126	0	06/18			
850	PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
AVAILABLE BALANCE AS OF: 11/30/17 $87,058.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $168,941.06 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
AVAILABLE BALANCE AS OF: 11/30/17 $165,052.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $441,948.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
AVAILABLE BALANCE AS OF: 11/30/17 $40,808.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $200,918.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,565,273.51 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

COMMITMENT PLAN FY 2018

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

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

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
AVAILABLE BALANCE AS OF: 11/30/17 $102,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

COMMITMENT PLAN FY 2018

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

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

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $5,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $180,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $2,331,460.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $678,942.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $975,597.31 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,131				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,359	1,359
FORCST(C)												1,232	1,232
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC
AVAILABLE BALANCE AS OF: 11/30/17 $5,625.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $219,375.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH						
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/17 $3,885,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $981,712.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $99,264.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $852,023.58 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												977	977
FORCST(C)												977	977
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $400,001.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,071,242.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												426	426
FORCST(C)												426	426
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
CONS	002 CONSTRUCTION	400	0	06/18			
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/18			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 11/30/17 $2,658.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,967.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,374.50 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
AVAILABLE BALANCE AS OF: 11/30/17 $499,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												496	496
FORCST(C)												496	496
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001	EQUIPMENT AND FURNITURE	20	0	06/18			
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	26	0	06/18			
850	PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001	EQUIPMENT AND FURNITURE	145	0	06/18			
850	PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001	EQUIPMENT AND FURNITURE	146	0	06/18			
850	PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001	EQUIPMENT AND FURNITURE	51	0	06/18			
CO#: F1	EQFN	001	EQUIPMENT AND FURNITURE	108	0	06/18			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT
AVAILABLE BALANCE AS OF: 11/30/17 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)										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
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	04/18			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	003 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 11/30/17	$2,628,903.43 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$1,576.56 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$5,747,520.01 (CITY)	$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,054			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,555	1,555
FORCST(C)												925	925
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	OHELFAM	FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	65	0	06/18			
801	OHELFAM2	Ohel Children's Home and Family Services - 116078704-B1443						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/18			
850	PWDNCHILD	Ohel Children's Home and Family Services - E/P						
	EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/18			
850	PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou						
	EQFN	001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	539	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	630	0	06/18			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $423.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark						
CONS	002 CONSTRUCTION	1	0	06/18			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
AVAILABLE BALANCE AS OF: 11/30/17 $198,517.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $395,482.78 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												103	103
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCARG	PER SCHOLAS - CARGO TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/18			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
AVAILABLE BALANCE AS OF: 11/30/17 $628,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	628			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
AVAILABLE BALANCE AS OF: 11/30/17 $745,551.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $260,055.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $700,393.70 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												679	679
FORCST(C)												304	304
ACTUAL(C)													
PLAN (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 PWDNSAFEH	Safe Horizon - Telephony Network						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/18			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06	09/06
CONS	009 CONSTRUCTION	375	0	06/18			

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
AVAILABLE BALANCE AS OF: 11/30/17 $300,522.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,409,478.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												301	301
FORCST(C)												301	301
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	151	0	06/18			
DSGN	009 DESIGN	150	0	06/18			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $671,915.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,050,084.39 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												671	671
FORCST(C)												671	671
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/18			
801 SEPHACC	FA - Sephardic Community Center				DSGN	01/05	01/06
CNSP	009 CONSTRUCTION SUPERVISION	49	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.						
	EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/18			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 11/30/17 $128,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $38,762.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,051,625.24 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018	FY 18
PLAN (C)												138		138
FORCST(C)												138		138
ACTUAL(C)														
PLAN (N)														
FORCST(N)														
ACTUAL(N)														

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	CONS	002 CONSTRUCTION	138	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/18			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
AVAILABLE BALANCE AS OF: 11/30/17 $1,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			1,100	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	625	1,458		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	Boys and Girls Club of Metro Queens						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/18			
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno						
CONS	001 CONSTRUCTION	625	0	06/19			
CONS	002 CONSTRUCTION	1,458	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	FA - South Queens Boys and Girls Club						
CO#: C CONS	004 CONSTRUCTION	2	0	06/18			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $61,444.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $38,555.39 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018	FY 18
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	JCC OF STATEN ISLAND						
CONS	001 CONSTRUCTION	7	0	06/18			
CONS	002 CONSTRUCTION	50	0	06/18			

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 PWDGREENW	GREENWICH HOUSE, INC. - Community Center Renovation						
CONS	001 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 11/30/17 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,000	2,000
FORCST(C)												2,000	2,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	001 CONSTRUCTION	2,000	0	06/18			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $120,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)										120			120
FORCST(C)										120			120
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	04/18			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 11/30/17 $1,707,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,707	1,707
FORCST(C)												1,707	1,707
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/18			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $510,000.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $114,999.40 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18			
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION				PROJSTRT	09/07	09/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $71,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												71	71
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/18			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $1,094,183.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $605,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,815,816.65 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,094	1,094
FORCST(C)												94	94
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291	FA - YMCA of Prospect Park				DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION	94	0	06/18			
850 PWDNYMCA	YMCA OF GREATER NY						
CONS	001 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		300		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	300	0	06/20			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	358	0	06/18			

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $45,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 11/30/17	$2,069,391.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$50,767.57 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$764,841.43 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,049	2,049
FORCST(C)												2,049	2,049
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/18			
850	PWDNFRANK	St. Francis College - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/18			
850	PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	487	0	06/18			
850	PWDNFRANS	St. Francis College - New Nursing Lab						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850	PWDNFRTEC	St. Francis College - Technology Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/18			
850	PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18			
850	PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
	EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/18			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $1,939,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,939	1,939
FORCST(C)												1,939	1,939
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0	06/18			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $203,563.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $260,437.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												183	183
FORCST(C)												183	183
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN	FORTUNE SOCIETY						
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
AVAILABLE BALANCE AS OF: 11/30/17 $330,453.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $486,547.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												330	330
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 SITE DEV. AND OFFSITE INF	30	0	06/18			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/18			

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
AVAILABLE BALANCE AS OF: 11/30/17 $5,618.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $843.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $108,538.19 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX				PROJSTRT	02/09	02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS
AVAILABLE BALANCE AS OF: 11/30/17 $3,750.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $146,250.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS						
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE
AVAILABLE BALANCE AS OF: 11/30/17 $10,360.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $172,639.15 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/18			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $48,125.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $237,702.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $277,172.51 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION	48	0	06/18			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $2,268,391.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $566,787.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,596,821.37 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	864			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,392	1,392
FORCST(C)												1,392	1,392
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/18			
801	PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar						
	CONS	001 CONSTRUCTION	864	0	06/19			
801	PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK						
	CONS	001 CONSTRUCTION	146	0	06/18			
801	PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/18			
850	PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS						
	EQVH	001 EQUIPMENT - VEHICLES	78	0	06/18			
850	PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS						
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/18			
850	PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850	PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
AVAILABLE BALANCE AS OF: 11/30/17 $525.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,006.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $692,468.22 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
CO#: A IFSP	001 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
AVAILABLE BALANCE AS OF: 11/30/17 $1,450.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56,550.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCOMM		COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES						
IFSP	002	IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $206,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												206	206
FORCST(C)												206	206
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWPNTTECH		THE POINT Community Development Corp Technology Upgrade						
EQFN	001	EQUIPMENT AND FURNITURE	206	0	06/18			

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR
AVAILABLE BALANCE AS OF: 11/30/17 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												205	205
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/18			

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $503,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												503	503
FORCST(C)												503	503
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/18			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $1,730,447.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $334,976.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $556,576.20 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,706				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,698	2,698
FORCST(C)												2,185	2,185
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	555	0	06/18			
801	JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	968	0	06/18			
801	YTHPOOL	FA Youth Center Pool Renovation							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/18			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	638	0	06/18			
850	PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB							
	CONS 001	CONSTRUCTION		513	0	06/18			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $699,780.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $219.72 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	Neighborhood Hsg Svcs of Jamaica						
CONS	002 CONSTRUCTION	700	0	06/18			

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												350	350
FORCST(C)												350	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	Northside Town Hall						
CONS	001 CONSTRUCTION	350	0	06/18			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
AVAILABLE BALANCE AS OF: 11/30/17 $9,154.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,389.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $501,456.12 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												10	10
FORCST(C)												10	10
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	10	0	06/18			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $73,047.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,179,952.21 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	002 CONSTRUCTION	27	0	06/18			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $743,328.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $283,014.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $525,656.93 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	81				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												743	743
FORCST(C)												743	743
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS		Catholic Charities Community Services						
CONS	001	CONSTRUCTION	16	0	06/18			
801 PWMNEW4		Catholic Charities Kennedy Center Renovation						
CONS	002	CONSTRUCTION	646	0	06/18			
856 PWKNCCNSC		CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.						
CONS	002	CONSTRUCTION	81	0	06/18			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $719,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												718	718
FORCST(C)												718	718
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	718	0	06/18			
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn						
IFSP 010	IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 11/30/17 $247,262.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,200,252.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $484.34 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												248	248
FORCST(C)												248	248
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	FA - Shield of David						
CONS 001	CONSTRUCTION	17	0	06/18			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	218	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/18			

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018
PLAN (C)												95	95
FORCST(C)												95	95
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST	Urban Justice Ctr - Property Acquisition						
CO#: C CONS	001 CONSTRUCTION	95	0	06/18			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												313	313
FORCST(C)												313	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
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS	002 CONSTRUCTION	312	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18			

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
AVAILABLE BALANCE AS OF: 11/30/17 $6,235.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,765.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
AVAILABLE BALANCE AS OF: 11/30/17 $64,660.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $47,866.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $608,473.18 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												65	65
FORCST(C)												65	65
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc							
CONS HC 001	CONSTRUCTION	ACCESS FOR THE HANDICAPPE	16	0	06/18			
CONS HC 002	CONSTRUCTION	ACCESS FOR THE HANDICAPPE	49	0	06/18			

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $205,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.							
EQFN	003 EQUIPMENT AND FURNITURE		205	0	06/18			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $202,750.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $731,250.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												203	203
FORCST(C)												141	141
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BXWORKS2	FA - BronxWorks 133254484-R7352							
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/18			
801	PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-O5939							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	122	0	06/18			
850	PWDNWORKS	BronxWorks, Inc. - Equipment Purchases							
	EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/18			

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,275				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,501	1,501
FORCST(C)												1,275	1,275
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/18		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,075	0	06/18		
850 PWDNSOLUT	PART OF THE SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE		226	0	06/18		

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $8,339.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,661.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS		8	0	06/18		

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER
AVAILABLE BALANCE AS OF: 11/30/17 $5,180.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,819.05 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER						
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $386,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												386	386
FORCST(C)													
ACTUAL(C)													
PLAN (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	06/18			

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
AVAILABLE BALANCE AS OF: 11/30/17 $21,218.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,332.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $900,448.87 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												21	21
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YOUGOTTA	FA You Gotta Believe! The Older Child Adoption						
CO#: A2 SITE	001 SITE	21	0	06/18			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 11/30/17 $10,520.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $60,480.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												8	8
FORCST(C)												8	8
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $14,825.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,175.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLEMRBI	FA - Harlem RBI Headquarters 13-4-2529-Y9850						
CONS	003 CONSTRUCTION	15	0	06/18			

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $3,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $25,156.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,844.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWUNISRVN	Union Settlement Association East Harlem Senior Vans						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,435,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,435	1,435
FORCST(C)												1,435	1,435
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,435	0	06/18			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $93,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	Phipps Community Development Corporation						
EQFN 001	EQUIPMENT AND FURNITURE	93	0	06/18			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $303,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												303	303
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV815HSG	Hudson Guild -- 13-556298-V8743						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/18			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,062,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,062	1,062
FORCST(C)												1,062	1,062
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
CONS 001	CONSTRUCTION	262	0	06/18			
CONS 002	CONSTRUCTION	800	0	06/18			

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $24,810.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,190.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNURBAN	Urban Youth Alliance International, Inc.						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												492	492
FORCST(C)												492	492
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	492	0	06/18			
CO#: F3 IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/18			

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS
AVAILABLE BALANCE AS OF: 11/30/17 $927.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,073.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 PWDNUNITT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1	0	06/18			

BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 11/30/17 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 PWDNYU027	NYU Enginnering School Makerspace						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18			

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/18			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $446,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												446	446
FORCST(C)												446	446
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/18			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $607,098.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $83,902.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	605				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												605	605
FORCST(C)												605	605
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BOATROCK	Rocking the boat thermal envelope upgrade						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	605	0	06/18			
850 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $333,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												333	333
FORCST(C)													
ACTUAL(C)													
PLAN (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	06/18			

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY
AVAILABLE BALANCE AS OF: 11/30/17 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 11/30/17 $155,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												155	155
FORCST(C)												155	155
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNYURBL	New York Urban League Inc -- Construction or Renovation						
CONS	001 CONSTRUCTION	155	0	06/18			

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
AVAILABLE BALANCE AS OF: 11/30/17 $16,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/18			

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $144,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/18			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 11/30/17 $609,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	359				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												609	609
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNGSTSE	GRAND STREET SETTLEMENT, INC						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	109	0	06/18			

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE
AVAILABLE BALANCE AS OF: 11/30/17 $512,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												512	512
FORCST(C)												512	512
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMISSIV	Mission of Immaculate Virgin for Protection						
CONS	001 CONSTRUCTION	512	0	06/18			

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $164,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												160	160
FORCST(C)												160	160
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	155	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $59,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	43				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												43	43
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNJBFC1	New York United Jewish Association,Inc.- Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/18			

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $291,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	291				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												291	291
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/18			

BUDGET LINE: PW-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $77,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	77				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												77	77
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/18			

BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $72,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	72				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												72	72
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPKSLO	COMMUNITY HELP IN PARK SLOPE, INC						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/18			

BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA
AVAILABLE BALANCE AS OF: 11/30/17 $82,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	82				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												82	82
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN63LBG	Greater New York Councils, Boy Scouts of America- veh. pur.						
EQVH	001 EQUIPMENT - VEHICLES	82	0	06/18			

BUDGET LINE: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE
AVAILABLE BALANCE AS OF: 11/30/17 $40,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	40				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/18			

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $49,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	49				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												49	49
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	49	0	06/18			

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT
AVAILABLE BALANCE AS OF: 11/30/17 $45,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	45				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												45	45
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/18			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $79,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	79				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												79	79
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/18			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $8,428,319.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,494,138.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,190,827.59 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,022				(C)	4,087		500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		280			479-							9,146	8,947
FORCST(C)		280			326-							8,792	8,746
ACTUAL(C)		280			326-								46-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	Great Kills Village Improvement				DSGN	07/01	07/04
CONS	017 CONSTRUCTION	1	0	06/18			
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/18			
801 PWD5CFTH	FA - Coalition for the Homeless				DSGN	06/06	07/06
CONS	002 CONSTRUCTION	11	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08	10/10
CO#: A1	CONS	007 CONSTRUCTION	3,387	0	06/19			
801	TOTTENCBD	Tottenville Central Business District				DSGN	06/00	08/00
	CONS GE	006 CONSTRUCTION GENERAL	100	0	06/18			
801	URBANROOF	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN.						
	CONS SJ	801 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18			
816	PWD5FORH	FORDHAM UNIVERSITY						
CO#: NN	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/18			
850	PWD005FS	FORTUNE SOCIETY				DEVSCOPE	07/15	07/16
	CONS	001 CONSTRUCTION	500	0	06/21			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	02/09
	CONS	001 CONSTRUCTION	115	0	06/18			
CO#: RE	DSGN	001 DESIGN	15	0	06/18			
CO#: BL	CONS	006 CONSTRUCTION	114	0	06/18			
CO#: RE	DSGN	010 DESIGN	14	0	06/18			
	CONS	021 CONSTRUCTION	500	0	06/18			
850	PWD05MASP	MASPETH TOWN HALL				CONSCOMP	06/16	06/16
CO#: BA	CONS	010 CONSTRUCTION	1	0	06/18			
850	PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING				PROJSTRT	06/16	06/16
	DSGN	011 DESIGN	100	0	06/18			
	CONS	012 CONSTRUCTION	700	0	06/19			
850	PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING						
CO#: 03	CONS	001 CONSTRUCTION	355	0	06/18			
	IFDS	003 IFA DESIGN	10	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850	PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850	PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSCOMP	12/12	12/17
	CONS	014 CONSTRUCTION	29	0	06/18			
850	PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
	CONS	507 CONSTRUCTION	318	0	06/18			
850	PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09	02/09
	IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/18			
850	PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
	IFSP	500 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
856	DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
	CONS	004 CONSTRUCTION	750	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCN900	city council telephone system						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/18			
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT				DEVSCOPE	02/12	05/12
CO#: NN CONS	001 CONSTRUCTION	139	0	08/17			
CO#: R CONS	001 CONSTRUCTION	31	0	08/17			
CO#: T1 CONS	001 CONSTRUCTION	110	0	08/17			
CO#: T2 CONS	001 CONSTRUCTION	1	0	06/18			
CO#: T3 CONS	001 CONSTRUCTION	479-	0	11/17			
DSGN	002 DESIGN	91	0	06/18			
856 PWD05DAHV	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM						
CONS	001 CONSTRUCTION	479	0	06/18			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	06/18			
856 PWD5BA1	2556 Bainbridge Ave. Community Ctr.						
CONS	001 CONSTRUCTION	2,500	0	06/18			
856 PWD5BA2	2556 Bainbridge Ave - Fordham Library renovation				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	1,128	0	06/18			
CONS	002 CONSTRUCTION	872	0	06/18			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $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)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												423	423
FORCST(C)												423	423
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CO#: ES CONS	004 CONSTRUCTION	1	0	06/18			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWCN001	Sixth Street compost project				DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION	68	0	06/18			
856	PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: F	CONS	003 CONSTRUCTION	1	0	06/18			
856	WD77STAR	STAR ENGINEERING LAB				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	350	0	06/18			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $610,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												610	610
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWD78BLL	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY						
	CONS	001 CONSTRUCTION	100	0	06/18			
	CONS	002 CONSTRUCTION	200	0	06/18			
856	PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT				DEVSCOPE	04/13	06/13
	CONS	001 CONSTRUCTION	200	0	06/18			
856	PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION				DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION	110	0	06/18			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 11/30/17 $1,201,960.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $473,833.17 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)		9		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,515	2,515
FORCST(C)												2,415	2,415
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CODETVHCL	District Attorney - Richmond County -- Local Area Network					DSGN	06/15	07/15
	EQFN	001 EQUIPMENT AND FURNITURE		6	0	06/18			
801	PWDCOMPUP	Council Computer Upgrade							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --					DSGN	06/15	07/15
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/18			
850	PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT							
	EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/18			
850	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT							
	CONS	001 CONSTRUCTION		100	0	06/18			
850	PWD308JCI	JCC OF GREATER CONEY ISLAND					DEVSCOPE	07/17	07/17
	CONS	003 CONSTRUCTION		1,060	0	06/18			
850	PWD308NBR	Northeast Bronx Redevelopment Corp							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/18			
850	PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/18			
856	PWD308CB3	Community Board 3 Computer Network							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/18			
856	PWRDACE	Staten Island DA's Computer							
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/20			
856	PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA					DEVSCOPE	09/05	10/05
	EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/18			

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/17 $208,648.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,149.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,829,972.91 (CITY) $100,000.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)									75	35		10	120
FORCST(C)									75	35		10	120
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/18			
856	PWD998WWC	WILLOUGHBY WALK COOPERATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	04/18			
856	PWD99813	WNET THIRTEEN EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	03/18			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/17	$5,742,292.66 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,469,459.45 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$295,847,481.91 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	5,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
CO#: N2 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 HH112BATV	BEDFORD ATLANTIC CCTV				PROJSTRT	10/15	10/15
IFDS	008 IFA DESIGN	65	0	06/19			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
CO#: N2 IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CO#: N1 IFDS	005 IFA DESIGN	90	0	06/19			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CO#: N1 IFDS	007 IFA DESIGN	60	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/19			
IFDS	006 IFA DESIGN	5	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CO#: N1 IFDS	009 IFA DESIGN	60	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	11/16	11/18
CO#: N1 IFDS	005 IFA DESIGN	30	0	06/19			
CO#: F2 IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
CO#: N1 IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/18
CO#: N1 IFDS	005 IFA DESIGN	200	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT				CONSCOMP	01/16	01/18
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	204	0	06/19			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CO#: N2 IFDS	005 IFA DESIGN	35	0	06/19			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
CO#: N3 IFOT	601 IFA OTHER TECHNICAL SERVI	75	0	06/19			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CO#: N1 IFDS	231 IFA DESIGN	85	0	06/19			
CO#: N1 IFOT	234 IFA OTHER TECHNICAL SERVI	25	0	06/19			
CO#: N1 IFSP	235 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CO#: N2 IFSP	402 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 LNEM13MSH	Mosholu: Fire Safety				PROJSTRT	05/13	05/13
CO#: N2 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety				CONSCOMP	10/17	10/17
CO#: N2 IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 LNEM14NDP	New Roof				CONSCOMP	09/17	09/17
IFSP	007 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 LNEM15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
CO#: N2 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
IFDS	003 IFA DESIGN	72	0	06/19			
850 LNXA11WFM	WEST FARMS - New Front Entry						
CO#: N1 IFDS	011 IFA DESIGN	40	0	06/19			
850 LQASADA	ASTORIA - ADA RENOVATIONS				PROJSTRT	02/16	02/16
CO#: O4 IFDS	006 IFA DESIGN	230	0	06/19			
CO#: 1 IFDS	006 IFA DESIGN	175	0	06/18			
850 LQDOUGMTG	DOUGLASTON/LITTLE NECK MEETING ROOM				PROJSTRT	12/16	12/16
IFDS	006 IFA DESIGN	25	0	06/19			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
CO#: N3 IFDS	006 IFA DESIGN	115	0	06/19			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	05/16	05/16
CO#: 3N IFDS	005 IFA DESIGN	160	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
	IFDS	008 IFA DESIGN	60	0	06/19			
850	LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IFDS	007 IFA DESIGN	50	0	06/19			
850	LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IFDS	007 IFA DESIGN	30	0	06/19			
850	LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CO#: N2	IFDS	005 IFA DESIGN	35	0	06/19			
850	LQRDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
	IFSP	007 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
	IFDS	008 IFA DESIGN	100	0	06/19			
850	LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	IFDS	006 IFA DESIGN	95	0	06/19			
850	LQSAROOF	ST. ALBANS ROOF REPLACEMENT				CONSCOMP	08/17	12/19
CO#: N1	IFDS	006 IFA DESIGN	70	0	06/19			
850	LQ122-FHR	FOREST HILLS ROOF				PD	12/17	04/18
CO#: N1	IFSP	006 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
850	LRCA13LPA	LPA: Electrical upgrade and Lighting				DSGN	07/13	07/13
CO#: N1	IFDS	006 IFA DESIGN	65	0	06/18			
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CO#: A1	IFDS	013 IFA DESIGN	280	0	06/19			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 06	IFSP	028 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850	PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CO#: A1	IFSP	105 IFA CONSTRUCTION SUPERVIS	400	0	06/19			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
AVAILABLE BALANCE AS OF: 11/30/17 $1,401,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,440	1,440
FORCST(C)					40							1,400	1,440
ACTUAL(C)					40								40
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,100	0	06/18			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/18			
850 BKBUREAU3	Brooklyn Bureau of Community Service: Purchase of Passenger							
EQVH	001 EQUIPMENT - VEHICLES		40	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS		1	0	06/18			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/18			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $4,407.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,593.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES						
IFSP	001 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	800				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:						
CONS	001 CONSTRUCTION	800	0	06/18			

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC
AVAILABLE BALANCE AS OF: 11/30/17 $22,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $703,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWKNEW1	Hatzoloh Inc Ambulance Acquisition						
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/18			

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $461,800.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,058,200.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	172				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												462	462
FORCST(C)												290	290
ACTUAL(C)													
PLAN (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 PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou						
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/18			
850 PWKNOCHF	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	172	0	06/18			
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN						
EQVH	003 EQUIPMENT - VEHICLES	40	0	06/18			

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNSEPHA	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES
AVAILABLE BALANCE AS OF: 11/30/17 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			1,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	002 CONSTRUCTION	208	0	06/21			
CONS	003 CONSTRUCTION	792	0	06/21			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 11/30/17 $320,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												320	320
FORCST(C)												320	320
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization				DSGN	06/06	07/06
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/18			

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
AVAILABLE BALANCE AS OF: 11/30/17 $61,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												61	61
FORCST(C)												61	61
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/18			

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
AVAILABLE BALANCE AS OF: 11/30/17 $539,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $999,375.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												539	539
FORCST(C)												513	513
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COMMSOLU	Common Ground Communities DBA Community Solutions						
CO#: 01 CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	06/18			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						
CONS	001 CONSTRUCTION	513	0	06/18			

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	180				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,709	1,709
FORCST(C)												1,529	1,529
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	STFRANCIS	Saint Francis College						
	CONS 001	CONSTRUCTION	350	0	06/18			
850	PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	350	0	06/18			
850	PWKNFRANL	ST. FRANCIS COLLEGE - Computer Lab Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	410	0	06/18			
850	PWKNFRANS	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES						
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/18			
850	PWKNSFCOL	St Francis College- Stand Alone Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	180	0	06/18			
850	PWK497STF	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE						
	EQFN 001	EQUIPMENT AND FURNITURE	14	0	06/18			
	IFSP 200	IFA CONSTRUCTION SUPERVIS	6	0	06/18			
856	PWKNSFCIO	St. Francis College: Initial Outfitting -New Microbiology/Bi						
	EQFN 001	EQUIPMENT AND FURNITURE	205	0	06/18			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/17 $2,076,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,076	2,076
FORCST(C)												2,076	2,076
ACTUAL(C)													
PLAN (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 SCHOOLSA	FA School Settlement Association - New Community Center						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,076	0	06/18			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $2,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $819,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
IFSP 003	IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $44,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $188,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/18			

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $742,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												742	742
FORCST(C)												742	742
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	Northside Town Hall						
CONS	002 CONSTRUCTION	742	0	06/18			

BUDGET LINE: PW-KN673 FMS #: 856 AP3 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $208,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	208				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												208	208
FORCST(C)												208	208
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.						
CONS	001 CONSTRUCTION	208	0	06/18			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/17 $38,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/18			

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $308,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												308	308
FORCST(C)												308	308
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	308	0	06/18			

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 11/30/17 $407,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,025,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												407	407
FORCST(C)												130	130
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley						
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/18			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						
EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/18			

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/18			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 11/30/17 $623,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	598				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												598	598
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/18			
850 PWKNYORKU	New York University - Equipment Purchases						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

BUDGET LINE: PW-KN882 FMS #: 856 K35 BROOKLYN LEGAL SERVICE CORP A
AVAILABLE BALANCE AS OF: 11/30/17 $512,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												512	512
FORCST(C)												512	512
ACTUAL(C)													
PLAN (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 PWKNBKLEG	Brooklyn Legal Services Corp						
CONS	001 CONSTRUCTION	512	0	06/18			

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
AVAILABLE BALANCE AS OF: 11/30/17 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/18			

BUDGET LINE: PW-KN945 FMS #: 856 AE9 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 11/30/17 $65,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	65				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												65	65
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
EQVH	002 EQUIPMENT - VEHICLES	65	0	06/18			

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $308,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	308				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												308	308
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	002 EQUIPMENT - VEHICLES	308	0	06/18			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 11/30/17 $598,523.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $128,137.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,863,897.42 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												598	598
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	1,975			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				CONSCOMP	06/17	06/17
CONS	001 CONSTRUCTION	975	0	06/19			
CONS	002 CONSTRUCTION	1,000	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 11/30/17 $371,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT 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	003 CONSTRUCTION	150	0	06/18			
801 YWHA92	YM YWHA dba 92nd Street Y						
CONS	HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	150	0	06/18			

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
AVAILABLE BALANCE AS OF: 11/30/17 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												350	350
FORCST(C)												350	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	Cooper Union						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 11/30/17 $220,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	120				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												220	220
FORCST(C)												200	200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWMNEDAI	EDUCATIONAL ALLIANCE, INC						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/18			
856	PWMNEAIT	Educational Alliance, Inc. : IT Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
856	PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $225,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												225	225
FORCST(C)													
ACTUAL(C)													
PLAN (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	06/18			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
AVAILABLE BALANCE AS OF: 11/30/17 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $900,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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	06/18			
856 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access						
CONS	001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: PW-MN237 FMS #: 856 AP5 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	36				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES	36	0	06/18			

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
AVAILABLE BALANCE AS OF: 11/30/17 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50	50
FORCST(C)												50	50
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $336,335.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,539.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,022,125.56 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												310	310
FORCST(C)												60	60
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
	CONS 001	CONSTRUCTION	60	0	06/18			
850	PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/18			
850	PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
	IFSP 004	IFA CONSTRUCTION SUPERVIS	26	0	06/18			

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY
AVAILABLE BALANCE AS OF: 11/30/17 $101,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												101	101
FORCST(C)												101	101
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNNYCMS	NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/18			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES
AVAILABLE BALANCE AS OF: 11/30/17 $16,691.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $248,309.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												10	10
FORCST(C)												10	10
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYASCI	New York Academy of Sciences						
CONS HC	001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	10	0	06/18			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $457,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												457	457
FORCST(C)												457	457
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	457	0	06/18			

BUDGET LINE: PW-MN512 FMS #: 856 AF5 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
AVAILABLE BALANCE AS OF: 11/30/17 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	300				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												300	300
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWMNAAEQI	ASIAN AMERICANS FOR EQUALITY INC. (AAFE)						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/18			

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $194,471.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												186	186
FORCST(C)												186	186
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/18			

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.
AVAILABLE BALANCE AS OF: 11/30/17 $6,750.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,340.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $243,909.44 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HOPERENN	HOPE Community - Renovation						
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 11/30/17 $365,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												365	365
FORCST(C)												365	365
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	001 CONSTRUCTION	365	0	06/18			

BUDGET LINE: PW-MN780 FMS #: 856 AF6 UNION SETTLEMENT ASSOCIATION, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (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 UNIONGWCC	UNION SETTLEMENT ASSOCIATION--GAYLORD WHITE COMMUNITY CENTER						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/18			

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $161,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												161	161
FORCST(C)												161	161
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/18			

BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 11/30/17 $380,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												380	380
FORCST(C)												380	380
ACTUAL(C)													
PLAN (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 PWMNNYURB	NEW YORK URBAN LEAGUE - RENOVATION OF PROGRAM SPACE						
CONS	001 CONSTRUCTION	380	0	06/18			

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 11/30/17 $154,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	114				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												153	153
FORCST(C)												39	39
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURISV		Urban Resource Institute: DV Shelter Vans						
EQVH	001	EQUIPMENT - VEHICLES	38	0	06/18			
EQVH	002	EQUIPMENT - VEHICLES	1	0	06/18			
IFSP	100	IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 PWMNURIV		Urban Resource Institute: DV Shelter Vans						
EQVH	001	EQUIPMENT - VEHICLES	114	0	06/18			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 GRANDST80		GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ	001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/18			

BUDGET LINE: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $141,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED	(C)	141					(C)				
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												141	141
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/18			
856	PWMNMFYIT	MFY LEGAL SERVICES, INC. (AKA MOBILIZATION FOR JUSTICE, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 11/30/17 $375,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	375				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												375	375
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/18			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $307,855.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $530,872.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,839,255.84 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												278	278
FORCST(C)												278	278
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/18			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: BL SVCS	013 SERVICES	3	0	06/18			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	02/09
CO#: R1 DSGN	003 DESIGN	1	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: E CONS	001 CONSTRUCTION	1	0	06/18			

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
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	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	002 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $18,789.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $70,211.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												17	17
FORCST(C)												17	17
ACTUAL(C)													
PLAN (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 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
AVAILABLE BALANCE AS OF: 11/30/17 $6,322.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $500,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $53,678.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWD998SFY	SAMUEL FIELD YMHA						
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $1,455,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	Boys and Girls Club of Metro Queens						
EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/18			
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno						
CONS	003 CONSTRUCTION	1,250	0	06/18			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
AVAILABLE BALANCE AS OF: 11/30/17 $104,298.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,725.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $121,904.15 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			7									105	112
FORCST(C)			7									105	112
ACTUAL(C)			7										7
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	06/16	06/16
CONS	008 CONSTRUCTION	92	0	06/18			
CO#: BA CONS	008 CONSTRUCTION	13	0	06/18			
CO#: D CONS	008 CONSTRUCTION	7	0	09/17			

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $1,025,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,025	1,025
FORCST(C)												1,025	1,025
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	001 CONSTRUCTION	900	0	06/18			
DSGN	003 DESIGN	125	0	06/18			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												32	32
FORCST(C)												32	32
ACTUAL(C)													
PLAN (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 PWQNHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION
AVAILABLE BALANCE AS OF: 11/30/17 $618,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												618	618
FORCST(C)												618	618
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/18			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $1,273,248.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,098,304.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	400			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												791	791
FORCST(C)												791	791
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD05MASP	MASPETH TOWN HALL				CONSCOMP	06/16	06/16
	CONS 011	CONSTRUCTION	377	0	06/18			
	CONS 013	CONSTRUCTION	14	0	06/18			
	CONS 014	CONSTRUCTION	300	0	06/18			
850	PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING				PROJSTRT	06/16	06/16
	CONS 001	CONSTRUCTION	400	0	06/19			
	DSGN 002	DESIGN	100	0	06/18			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
AVAILABLE BALANCE AS OF: 11/30/17 $3,420,072.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $847,183.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,864,737.95 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,036				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												3,389	3,389
FORCST(C)												3,389	3,389
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CO#: S4	CONS	003 CONSTRUCTION	15	0	06/18			
CO#: S6	CONS	003 CONSTRUCTION	5	0	06/18			
850	PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
	SITE	002 SITE	17	0	06/18			
856	PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04	01/07
CO#: AG	CONS	011 CONSTRUCTION	78	0	06/18			
856	PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			
856	PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
856	PWQ77COMP	QUEENS BP COMPUTERS						
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/18			
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/18			
856	PWQ77COM2	QUEENS BP COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18			
856	PWQ77QBH1	120-55 QUEENS BLVD.- PUBLIC NURSING FACILITY FOR VISITORS						
	CONS	001 CONSTRUCTION	500	0	06/18			
856	PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS						
	CONS	001 CONSTRUCTION	1,186	0	06/18			
856	PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
	CONS	001 CONSTRUCTION	118	0	06/18			
	CONS	002 CONSTRUCTION	225	0	06/18			
	CONS	004 CONSTRUCTION	632	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY				DEVSCOPE	10/09	12/09
CO#: C CONS	006 CONSTRUCTION	25	0	06/18			
856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI				DEVSCOPE	06/06	07/06
CO#: A3 CONS	008 CONSTRUCTION	37	0	06/18			

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 11/30/17 $3,442,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,442				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
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	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	002 CONSTRUCTION	1,442	0	06/18			
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp						
CONS	001 CONSTRUCTION	200	0	06/18			
CONS	002 CONSTRUCTION	800	0	06/18			
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $655,482.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $123,408.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $642,109.39 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												652	652
FORCST(C)												652	652
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	652	0	06/18			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/17 $2,508,835.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $634,314.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,839,492.96 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)									800			1,640	2,440
FORCST(C)												860	860
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	506 CONSTRUCTION	150	0	06/18			
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS				DEVSCOPE	09/12	10/12
CONS	001 CONSTRUCTION	50	0	06/18			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	08/01
CO#: F CONS	009 CONSTRUCTION	9	0	06/18			
CONS	011 CONSTRUCTION	100	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/18			
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/18			
CO#: 10 CONS	011 CONSTRUCTION	2	0	06/18			
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
CONS	014 CONSTRUCTION	2	0	06/18			
CO#: C CONS	014 CONSTRUCTION	60	0	06/18			
CONS	016 CONSTRUCTION	73	0	06/18			
CO#: C CONS	016 CONSTRUCTION	81	0	06/18			
CO#: D CONS	016 CONSTRUCTION	140	0	06/18			
CO#: H CONS	016 CONSTRUCTION	41	0	06/18			
CO#: C CONS	022 CONSTRUCTION	11	0	06/18			
DSGN	024 DESIGN	6	0	06/18			
DSGN	025 DESIGN	100	0	06/18			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA				DEVSCOPE	04/15	06/15
CONS	001 CONSTRUCTION	780	0	06/18			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
CONS	008 CONSTRUCTION	800	0	03/18			

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/17 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												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
846 P-5FAIRVW	Fairview Park - Acquisition						
SITE	100 SITE	100	0	06/18			

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 11/30/17 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	35				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												35	35
FORCST(C)													
ACTUAL(C)													
PLAN (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 PWDNXJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/18			

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												225	225
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/18			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,500				COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 SITE DEV. AND OFFSITE INF	750	0	06/18			
856 PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL						
CONS	001 CONSTRUCTION	750	0	06/18			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 11/30/17 $35,699.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $776,301.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												36	36
FORCST(C)												36	36
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CO#: AA CONS	001 CONSTRUCTION	36	0	06/18			

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS	002 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS
AVAILABLE BALANCE AS OF: 11/30/17 $119,725.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $280,275.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $759,648.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $490,351.25 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	250				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												760	760
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 BRONXWORK	FA - Bronx Works 133254484-J4283							
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/18			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-O5939							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18			
856 PWXBWSWIM	BRONX WORKS COMPLETE RENOVATION TO SWIMMING POOL AREA							
CONS 001	CONSTRUCTION		250	0	06/18			

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION
AVAILABLE BALANCE AS OF: 11/30/17 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	750				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT 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	06/18			
856 PWXNPOTS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY						
CONS	001 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $410,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	410				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												410	410
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
CONS	001 CONSTRUCTION	410	0	06/18			

BUDGET LINE: PW-XN912 FMS #: 856 AQ9 ROCKING THE BOAT, INC.
AVAILABLE BALANCE AS OF: 11/30/17 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
856 PWXRKBOAT	ROCKING THE BOAT ENERGY EFFICIENCY & SUSTAINABILITY UPGRAD						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18			

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 11/30/17 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	150				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												150	150
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/18			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	2,313			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
AVAILABLE BALANCE AS OF: 11/30/17 $3,868,291.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,259,118.01 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												3,575	3,575
FORCST(C)												3,575	3,575
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EAST229ST	East 229 St. Development and Rehab						
CONS	001 CONSTRUCTION	1,000	0	06/18			
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION	350	0	06/18			
IFDS	200 IFA DESIGN	10	0	06/18			
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
IFDS	400 IFA DESIGN	50	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT	06/16	06/16
	CONS	001 CONSTRUCTION	30	0	06/18			
856	PWXBPTROL	Bronx Borough President's Office- Trolley Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/18			
856	PWX229CC	229th Street Community Center- Develop & Rehab Campus Ground				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	1,000	0	06/18			
856	PWX229CTR	EDC/229TH STREET COMMUNITY CENTER DEVELOP & REHAB CAMPUS G						
	CONS	001 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 11/30/17 $401,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												400	400
FORCST(C)												400	400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD9BORO1	FA - Boro Park JCC				DSGN	01/07	01/07
	CONS	003 CONSTRUCTION	400	0	06/18			

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
AVAILABLE BALANCE AS OF: 11/30/17 $81,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	80			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	08/06	04/07
CONS	002 CONSTRUCTION	80	0	06/19			

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
AVAILABLE BALANCE AS OF: 11/30/17 $2,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,600,460.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	003 CONSTRUCTION	1	0	06/18			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$122,266,306.94 (CITY)	$2,971,999.80 (NON-CITY)	
CONTRACT LIABILITY:	$73,735,148.02 (CITY)	$3,447.57 (NON-CITY)	
ITD EXPENDITURES:	$1,101,239,085.85 (CITY)	$688,703.48 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		202,325	33,779	47,525	(C)	163,610	61,615	118,022	13,534
APPROPRIATIONS					COMMITMENT PLAN				
(N)	1,056				(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	60-	539-	334	302	51					236		39,745	40,069
FORCST(C)	60-	568-	363	302	219	434				236		38,363	39,289
ACTUAL(C)	60-	538-	313	302	219								236
PLAN (N)												2,429	2,429
FORCST(N)												1,970	1,970
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/18			
CO#: 1	CONS	002 CONSTRUCTION	2	0	06/18			
111	FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A	CONS	001 CONSTRUCTION	152	0	06/18			
	CONS	003 CONSTRUCTION	128	0	06/18			
111	LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
	CONS	001 CONSTRUCTION	1	0	06/18			
111	MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/18			
111	OMB8LANU	OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/18			
111	OPA8LANU	OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/18			
111	PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	003 CONSTRUCTION	4	0	06/18			
	CONS	005 CONSTRUCTION	10	0	06/18			
	CONS	008 CONSTRUCTION	5	0	06/18			
	CONS	009 CONSTRUCTION	746	0	06/19			
	CONS	010 CONSTRUCTION	746	0	06/20			
	CONS	011 CONSTRUCTION	746	0	06/21			
	CONS	012 CONSTRUCTION	597	0	06/22			
	CONS	013 CONSTRUCTION	597	0	06/23			
	CONS	014 CONSTRUCTION	597	0	06/24			
	CONS	015 CONSTRUCTION	597	0	06/25			
	CONS	016 CONSTRUCTION	615	0	06/26			
	CONS	017 CONSTRUCTION	634	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	QDAXLANU	QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/18			
111	TLC3RDUP	TLC Radio Upgrade						
	CONS	003 CONSTRUCTION	200	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/18			
111	TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5	CONS	002 CONSTRUCTION	2	0	06/18			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	CONS	003 CONSTRUCTION	65	0	06/18			
CO#: AB	CONS	003 CONSTRUCTION	11	0	06/18			
CO#: M2	CONS	003 CONSTRUCTION	59	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/18			
	CONS	006 CONSTRUCTION	96	0	06/18			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
	CONS	005 CONSTRUCTION	1,000	0	06/18			
850	CC1C13	1 CENTRE ST., 13TH FL. - 21C3				PROJSTRT	04/13	04/13
	IFSP	101 IFA CONSTRUCTION SUPERVIS	102	0	06/18			
850	CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3				PROJSTRT	07/12	07/12
CO#: LO	EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/19			
	CONS	006 CONSTRUCTION	200	0	06/18			
CO#: K1	CONS	006 CONSTRUCTION	115	0	06/19			
CO#: LO	CONS	006 CONSTRUCTION	1	0	06/18			
	CONS	007 CONSTRUCTION	107	0	06/19			
	CONS	008 CONSTRUCTION	137	0	06/19			
	CONS	010 CONSTRUCTION	36	0	06/19			
	DSGN	011 DESIGN	75	0	06/18			
850	CC253B	100 GOLD- 21C3				PROJSTRT	05/12	05/12
	DSGN	001 DESIGN	26	0	06/18			
CO#: 15	CONS	002 CONSTRUCTION	228	0	06/19			
	SVCS	005 SERVICES	71	0	06/18			
	CONS	006 CONSTRUCTION	225	0	06/19			
	CONS	013 CONSTRUCTION	55	0	06/18			
850	CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
	DSGN	002 DESIGN	139	0	06/18			
850	CITYHALL2	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: R1	CONS	013 CONSTRUCTION	58	0	06/18			
CO#: A1	SVCS	015 SERVICES	16	0	06/18			
850	CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
	SVCS	054 SERVICES	152	0	10/17			
CO#: 03	SVCS	054 SERVICES	152-	0	06/18			
850	OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
	CONS	002 CONSTRUCTION	1,066	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	004 CONSTRUCTION	661	0	06/19			
		CONS	007 CONSTRUCTION	134	0	06/19			
		EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	06/19			
		EQFN	011 EQUIPMENT AND FURNITURE	103	0	06/19			
CO#: A1		EQFN	011 EQUIPMENT AND FURNITURE	191	0	06/19			
850	PV234	CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
		CONS	018 CONSTRUCTION	1,139	0	06/19			
850	PWD5	SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
		CONS	008 CONSTRUCTION	716	0	06/18			
850	PWQ077	AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CO#: 05		CONS	002 CONSTRUCTION	26	0	06/18			
		CONS	005 CONSTRUCTION	72	0	06/18			
		CONS	007 CONSTRUCTION	1,225	0	06/18			
850	PW316	BWY2	280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
		CNSP	004 CONSTRUCTION SUPERVISION	499	0	06/18			
CO#: A		CNSP	004 CONSTRUCTION SUPERVISION	1,282	0	06/19			
850	PW77	CHROT	City Hall Rotunda				CONSCOMP	06/15	06/17
		CONS	001 CONSTRUCTION	442	0	06/18			
850	PW77	CTCX2	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16	06/16
		DSGN	001 DESIGN	2,000	0	06/19			
		CONS	002 CONSTRUCTION	12,250	0	06/20			
		EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/20			
		EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/19			
		CONS	005 CONSTRUCTION	6,885	0	06/19			
		CONS	006 CONSTRUCTION	1,721	0	06/20			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/18			
		IFDS	102 IFA DESIGN	2,450	0	06/18			
850	PW77	DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	06/12	09/12
CO#: R1		DSGN	001 DESIGN	100	0	06/18			
CO#: R3		CONS	004 CONSTRUCTION	185	0	06/18			
CO#: R4		CONS	004 CONSTRUCTION	32	0	06/18			
CO#: R7		CONS	004 CONSTRUCTION	38	0	06/18			
CO#: 26		CONS	004 CONSTRUCTION	769	0	06/18			
CO#: 27		CONS	004 CONSTRUCTION	30	0	06/18			
CO#: A2		IFSP	101 IFA CONSTRUCTION SUPERVIS	610	0	06/18			
850	PW77	DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB				DEVSCOPE	06/16	08/16
CO#: AA		CONS	002 CONSTRUCTION	669	0	06/18			
CO#: BB		CONS	002 CONSTRUCTION	15	0	06/18			
CO#: CC		CONS	002 CONSTRUCTION	15-	0	08/17			
CO#: 03		CONS	002 CONSTRUCTION	440	0	06/19			
CO#: 33		CONS	002 CONSTRUCTION	669-	0	08/17			
850	PW77	GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
CO#: K		CONS	001 CONSTRUCTION	70	0	06/18			
CO#: P1		CONS	001 CONSTRUCTION	18-	0	08/17			
CO#: P2		CONS	001 CONSTRUCTION	18	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: P3 CONS	001 CONSTRUCTION	15	0	11/17			
CONS	004 CONSTRUCTION	394	0	06/19			
DSGN	005 DESIGN	35	0	06/19			
CONS	006 CONSTRUCTION	42	0	06/19			
CO#: 03 CONS	006 CONSTRUCTION	154	0	06/18			
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850 PW77GLDLL	100 GOLD ST.- LOCAL LAW 11						
IFDS	200 IFA DESIGN	356	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	178	0	06/19			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN	216	0	06/18			
CONS	002 CONSTRUCTION	1,439	0	06/19			
DSGN	003 DESIGN	393	0	06/18			
CONS	004 CONSTRUCTION	1,780	0	06/19			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16	02/17
CONS	001 CONSTRUCTION	443	0	06/20			
CO#: A1 DSGN TD	002 DESIGN TOTAL DESIGN	1	0	06/18			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14	06/14
CO#: AA CONS	002 CONSTRUCTION	56	0	08/17			
CO#: CT CONS	002 CONSTRUCTION	500	0	06/19			
CO#: C2 CONS	002 CONSTRUCTION	863	0	06/18			
CONS	008 CONSTRUCTION	308	0	06/18			
DSGN	009 DESIGN	192	0	09/17			
CO#: A DSGN	010 DESIGN	150	0	06/18			
CO#: 05 IFDS	100 IFA DESIGN	100	0	06/18			
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16	01/16
CONS	001 CONSTRUCTION	178	0	06/18			
CONS	002 CONSTRUCTION	300	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
850 PW77OEM2	OEM Command and Control Center						
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/18			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	116	0	06/19			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/21			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	10	0	06/20			
CO#: A1 CONS	006 CONSTRUCTION	1	0	09/17			
CO#: A2 CONS	006 CONSTRUCTION	1-	0	06/18			
CONS	007 CONSTRUCTION	20	0	09/17			
CO#: A1 CONS	007 CONSTRUCTION	20	0	09/17			
CO#: A2 CONS	007 CONSTRUCTION	20-	0	06/18			
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/20			
DSGN	002 DESIGN	1,221	0	06/18			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN		003 DESIGN	500	0	06/18			
CONS		004 CONSTRUCTION	2,000	0	06/20			
IFDS		200 IFA DESIGN	2,685	0	06/18			
IFSP		205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/18			
850 PW77417DA		120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
DSGN		001 DESIGN	1	0	06/18			
CONS		002 CONSTRUCTION	1,160	0	06/18			
EQFN	CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/19			
CONS		005 CONSTRUCTION	1,279	0	06/18			
850 PW77417F		120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
CO#: CP SITE		001 SITE	8	0	06/18			
SITE		003 SITE	17	0	06/18			
SITE		004 SITE	114	0	06/18			
850 PW77417P2		120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
CONS		001 CONSTRUCTION	300	0	06/18			
CONS		005 CONSTRUCTION	2,800	0	06/19			
IFDS		200 IFA DESIGN	560	0	06/18			
IFSP		205 IFA CONSTRUCTION SUPERVIS	280	0	06/18			
850 PW80DYCD2		2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CONS		006 CONSTRUCTION	32	0	06/18			
CO#: 05 CONS		006 CONSTRUCTION	42	0	06/18			
CO#: 07 IFSP		102 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 TLCWOOD		TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R2 DSGN		001 DESIGN	107	0	06/18			
CO#: R4 DSGN		001 DESIGN	27	0	06/18			
CONS		002 CONSTRUCTION	34,698	0	06/19			
EQFN		003 EQUIPMENT AND FURNITURE	3,000	0	06/19			
CO#: O8 IFDS		005 IFA DESIGN	250	0	06/18			
IFSP		006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19			
CO#: A CNSP		007 CONSTRUCTION SUPERVISION	1	0	06/18			
CO#: N1 IFOT		010 IFA OTHER TECHNICAL SERVI	45	0	06/19			
CONS		011 CONSTRUCTION	25,727	0	06/19			
CO#: R1 DSGN		012 DESIGN	262	0	06/18			
CO#: 03 DSGN		012 DESIGN	521	0	09/17			
EQFN		013 EQUIPMENT AND FURNITURE	456	0	06/19			
IFSP		014 IFA CONSTRUCTION SUPERVIS	2,800	0	06/18			
856 CC1COCA1		1 CENTRE ST. - 16TH FLOOR OCA RELOCATION				PROJSTRT	12/14	12/14
DSGN		001 DESIGN	668	0	06/18			
CO#: 03 CONS		003 CONSTRUCTION	36	0	11/17			
CO#: X2 EQFN		003 EQUIPMENT AND FURNITURE	23	0	06/18			
EQFN	FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,078	0	06/18			
EQFN	CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	06/18			
CO#: 04 CONS		007 CONSTRUCTION	250	0	06/18			
CO#: 06 CONS		007 CONSTRUCTION	236	0	04/18			
CO#: 03 CONS		008 CONSTRUCTION	194	0	06/18			
CO#: 16 CONS		009 CONSTRUCTION	28	0	06/18			
CO#: A SVCS		010 SERVICES	58	0	06/18			
CO#: B IFSP		100 IFA CONSTRUCTION SUPERVIS	150	0	06/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CO#: A1	IFDS	200	IFA DESIGN	1	0	06/18			
856	CC2LAF	2	LAFAYETTE- 21C3				DEVSCOPE	06/13	08/13
	DSGN	001	DESIGN	210	0	06/19			
856	PWCOMPDAT		Comptroller's Office Data Center Replacement at 1 Centre St.						
	CONS	001	CONSTRUCTION	1,006	0	06/18			
	DSGN	002	DESIGN	121	0	06/18			
	EQFN CQ	003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	128	0	06/18			
CO#: PW	EQFN	004	EQUIPMENT AND FURNITURE	146	0	06/18			
856	PWM77FJC	80	CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
	DSGN	010	DESIGN	81	0	06/18			
	CONS	011	CONSTRUCTION	58	0	06/18			
CO#: 03	CONS	011	CONSTRUCTION	87	0	08/17			
CO#: 02	IFSP	200	IFA CONSTRUCTION SUPERVIS	30	0	06/18			
856	PWQ77R213	120	55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
	CONS	003	CONSTRUCTION	448	0	06/19			
CO#: J	IFSP	100	IFA CONSTRUCTION SUPERVIS	20	0	06/18			
CO#: K	IFDS	101	IFA DESIGN	20	0	06/18			
856	PW0308OMB		OMB Printers						
	EQFN	002	EQUIPMENT AND FURNITURE	143	0	06/18			
856	PW193FANS	1	CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
	CONS	002	CONSTRUCTION	1,291	0	06/21			
856	PW193LB	1	CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CO#: B	IFSP	100	IFA CONSTRUCTION SUPERVIS	30	0	06/18			
856	PW266GEN	125	WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: H	CONS	010	CONSTRUCTION	37	0	06/19			
CO#: BB	CONS EL	010	CONSTRUCTION ELECTRICAL	6	0	06/18			
CO#: M3	CONS EL	015	CONSTRUCTION ELECTRICAL	307	0	06/19			
CO#: M5	CONS EL	015	CONSTRUCTION ELECTRICAL	300	0	06/19			
CO#: 02	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/18			
856	PW266TOIL	125	WORTH ST.- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	01/16	04/16
	DSGN	001	DESIGN	250	0	06/19			
	CONS	002	CONSTRUCTION	2,200	0	06/21			
856	PW316BWAY	280	BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
	DSGN	008	DESIGN	50	459	06/18			
CO#: J	IFSP	101	IFA CONSTRUCTION SUPERVIS	20	0	06/18			
856	PW322102	345	ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03	09/03
CO#: 03	CONS	003	CONSTRUCTION	90-	0	06/18			
CO#: 33	CONS	003	CONSTRUCTION	90	0	06/18			
856	PW326RE40	100	GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
	CONS	001	CONSTRUCTION	275	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
	CONS	018 CONSTRUCTION	6	0	06/18			
	CONS	200 CONSTRUCTION	12	0	06/18			
856	PW77AARI	After Action Resilience Equipment						
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	60-	0	07/17			
CO#: 3A	EQFN	001 EQUIPMENT AND FURNITURE	60	0	08/17			
856	PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	832	0	06/18			
856	PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			
856	PW77CJC	Community Justice Center				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	5,000	0	06/21			
856	PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN	003 EQUIPMENT AND FURNITURE	329	0	06/21			
856	PW77CTCX	CTAC COMPUTER EQUIPMENT						
	EQFN	006 EQUIPMENT AND FURNITURE	371	0	06/20			
856	PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS	001 CONSTRUCTION	117	0	06/18			
856	PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						
	CONS	001 CONSTRUCTION	2,283	0	06/18			
	IFDS	100 IFA DESIGN	228	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/18			
856	PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	100	0	06/18			
CO#: F	CONS	001 CONSTRUCTION	1,200	0	06/19			
856	PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY				PROJSTRT	07/16	07/16
	CONS	002 CONSTRUCTION	3,000	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
856	PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
	CONS	001 CONSTRUCTION	438	0	06/19			
	IFDS	100 IFA DESIGN	43	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	43	0	06/18			
856	PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
	CONS	011 CONSTRUCTION	13	0	06/18			
856	PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01	11/01
CO#: E	CONS	002 CONSTRUCTION	12	0	06/18			
	CONS	003 CONSTRUCTION	50	0	06/18			
856	PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06	08/06
	CONS	002 CONSTRUCTION	25	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1	CONS	004	CONSTRUCTION		106	0	06/19			
	CONS	006	CONSTRUCTION		206	0	06/19			
CO#: 02	IFSP	100	IFA CONSTRUCTION SUPERVIS		50	0	06/18			
856	PW77GLDRS	100	GOLD ST. - CONSOLIDATION/RESTACK					DEVSCOPE	06/12	08/12
	CONS	001	CONSTRUCTION		572	0	06/19			
CO#: I	CONS	001	CONSTRUCTION		282	0	06/19			
CO#: Z2	CONS	001	CONSTRUCTION		981	0	06/19			
CO#: Z5	CONS	001	CONSTRUCTION		5	0	06/18			
CO#: Z7	CONS	001	CONSTRUCTION		68-	0	06/18			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	79	0	06/19			
CO#: A	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	69	0	06/19			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,269	0	06/19			
CO#: B	DSGN	004	DESIGN		120	0	06/19			
CO#: A	CONS	005	CONSTRUCTION		40	0	06/19			
CO#: A	EQFN CQ	006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/19			
	DSGN	007	DESIGN		438	0	06/19			
	CONS	011	CONSTRUCTION		3,000	0	06/19			
CO#: EE	IFDS	100	IFA DESIGN		150	0	06/18			
856	PW77GLDSA	100	GOLD ST. - SAFE ACCESS/CATWALK					DEVSCOPE	06/12	09/12
CO#: MM	CONS	001	CONSTRUCTION		45	0	06/18			
856	PW77LYAFE	253	BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls							
	EQFN	001	EQUIPMENT AND FURNITURE		2,009	0	06/18			
856	PW77MU8EL	1	CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					DEVSCOPE	06/11	08/11
CO#: A	DSGN	001	DESIGN		30	0	06/18			
CO#: AE	CONS	002	CONSTRUCTION		72	0	06/18			
CO#: O1	CNSP	003	CONSTRUCTION SUPERVISION		99	0	06/18			
	EQFN CQ	009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/18			
	EQFN	011	EQUIPMENT AND FURNITURE		16	0	06/18			
	CONS	012	CONSTRUCTION		168	0	06/18			
CO#: F1	CONS	012	CONSTRUCTION		6	0	06/18			
856	PW77OEM1		OEM CADMAN PLAZA UPGRADES							
	EQFN	001	EQUIPMENT AND FURNITURE		3,250	0	06/18			
856	PW77PA16	1	CENTRE ST.- PUBLIC ADVOCATE OFFICE					DEVSCOPE	06/17	09/17
	CONS	001	CONSTRUCTION		604	0	06/18			
856	PW77REHAB		VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					DEVSCOPE	06/11	08/11
	CONS	007	CONSTRUCTION		1,780	0	06/18			
	CONS	010	CONSTRUCTION		10,704	0	01/19			
	CONS	011	CONSTRUCTION		6,373	0	01/20			
	CONS	012	CONSTRUCTION		37,194	0	01/21			
	CONS	013	CONSTRUCTION		1,600	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: A CONS	001 CONSTRUCTION	920	0	06/19			
CO#: AA CONS	001 CONSTRUCTION	2,545	0	04/22			
CO#: A3 CONS	001 CONSTRUCTION	2,545	0	04/21			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS				DEVSCOPE	09/97	11/97
CO#: A CONS	001 CONSTRUCTION	14-	0	08/17			
CO#: B CONS	001 CONSTRUCTION	26-	0	08/17			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	182	0	06/18			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA				DEVSCOPE	09/05	10/05
CO#: J CONS	001 CONSTRUCTION	29-	0	09/17			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB				DEVSCOPE	06/12	08/12
CONS	005 CONSTRUCTION	95	0	06/18			
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/18			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	232	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/19			
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/19			
CONS	004 CONSTRUCTION	1,988	0	06/19			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE	05/16	08/16
CONS	001 CONSTRUCTION	473	0	06/18			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
CONS	001 CONSTRUCTION	1,600	0	06/18			
CONS	002 CONSTRUCTION	16,800	0	06/19			
CONS	003 CONSTRUCTION	1,600	0	06/20			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
CONS	001 CONSTRUCTION	1,600	0	06/20			
CONS	002 CONSTRUCTION	16,800	0	06/21			
CONS	003 CONSTRUCTION	1,600	0	06/22			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE				DEVSCOPE	01/17	03/17
CO#: F1 CNSP	001 CONSTRUCTION SUPERVISION	1,880	0	06/20			
CONS	001 CONSTRUCTION	940	0	06/19			
CO#: F CONS	001 CONSTRUCTION	9,400	0	06/20			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
CO#: B CONS	009 CONSTRUCTION	94-	0	09/17			
CO#: C CONS	009 CONSTRUCTION	94	0	06/18			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II				DEVSCOPE	06/05	09/05
CO#: C DSGN	001 DESIGN	86-	0	09/17			
CO#: D DSGN	001 DESIGN	86	0	06/18			
CO#: D DSGN	002 DESIGN	190-	0	09/17			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E		DSGN	002 DESIGN	190	0	06/18			
856	PW77115CH		115 CHRYSTIE ST. - INTERIOR RENOVATIONS				DEVSCOPE	06/12	08/12
		CONS	001 CONSTRUCTION	2,689	0	06/20			
		DSGN	002 DESIGN	673	0	06/19			
856	PW77117SA		137 CENTRE ST. - SAFE ACCESS				DEVSCOPE	06/14	08/14
		DSGN	001 DESIGN	40	0	06/19			
		CONS	002 CONSTRUCTION	308	0	06/19			
856	PW77137C		137 CENTRE ST. Renovation						
		CONS	001 CONSTRUCTION	4,000	0	06/19			
		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	06/18			
		CONS	002 CONSTRUCTION	711	0	06/18			
		IFDS	100 IFA DESIGN	10	0	06/18			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
856	PW77207B		1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/01	08/01
CO#: B1		CONS	005 CONSTRUCTION	9	0	06/18			
CO#: 03		CONS	007 CONSTRUCTION	21-	0	09/17			
856	PW77207EL		1932 ARTHUR AVE.- ELECTRICAL UPGRADES				DEVSCOPE	07/17	10/17
		DSGN	001 DESIGN	270	0	06/18			
		CONS	002 CONSTRUCTION	2,700	0	06/19			
		CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/18			
856	PW77207RF		1932 ARTHUR AVE.- ROOF						
		DSGN	001 DESIGN	123	0	06/18			
		CONS	002 CONSTRUCTION	1,225	0	06/19			
		IFDS	100 IFA DESIGN	12	0	06/18			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
856	PW77207TU		1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	07/17	09/17
		DSGN	001 DESIGN	150	0	06/19			
		CONS	002 CONSTRUCTION	1,400	0	06/19			
856	PW77207W		1932 ARTHUR AVE.- WINDOWS AND FACADE						
		DSGN	001 DESIGN	662	0	06/19			
		CONS	002 CONSTRUCTION	6,606	0	06/20			
856	PW772076		1932 ARTHUR AVE.- 6th FLOOR BUILDOUT						
		DSGN	001 DESIGN	764	0	06/19			
		CONS	002 CONSTRUCTION	7,600	0	06/19			
		IFDS	100 IFA DESIGN	76	0	06/18			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/19			
856	PW77208B		4101 WHITE PLAINS RD - HVAC UPGRADE						
		CONS	001 CONSTRUCTION	363	0	06/18			
		IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION						
	CONS	001 CONSTRUCTION	150	0	10/17			
CO#: A	CONS	001 CONSTRUCTION	1,500	0	06/19			
856	PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						
	DSGN	001 DESIGN	820	0	06/18			
	CONS	002 CONSTRUCTION	8,208	0	06/19			
	IFDS	100 IFA DESIGN	82	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/19			
856	PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	03/09	05/09
	CONS	009 CONSTRUCTION	3	0	06/18			
856	PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS	001 CONSTRUCTION	4	0	06/18			
CO#: A	EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/18			
CO#: H	IFSP	101 IFA CONSTRUCTION SUPERVIS	240	0	06/18			
856	PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS	005 CONSTRUCTION	4,370	0	06/21			
856	PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
	DSGN	001 DESIGN	400	0	06/19			
	CONS	002 CONSTRUCTION	4,000	0	06/21			
856	PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
	DSGN	001 DESIGN	66	0	06/18			
	CONS	002 CONSTRUCTION	1,119	0	06/19			
	IFDS	100 IFA DESIGN	10	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
856	PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS	002 CONSTRUCTION	20	0	06/18			
CO#: F	IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
856	PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION				DEVSCOPE	06/15	08/15
	CONS	002 CONSTRUCTION	450	0	06/19			
	CONS	003 CONSTRUCTION	1,800	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
856	TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS	009 CONSTRUCTION	950	0	06/21			
	CONS	010 CONSTRUCTION	598	0	06/21			
	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	06/21			
	CONS	002 CONSTRUCTION	866	0	06/21			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	003	CONSTRUCTION	2,466	0	06/21			
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	155	0	06/18			
858 OERDATA		OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12 EQFN	001	EQUIPMENT AND FURNITURE	22	0	06/18			
858 PWITBXFCT		Bronx Family Criminal Court						
CO#: H EQFN	001	EQUIPMENT AND FURNITURE	51	0	06/18			
858 PW77BAT		DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L CONS	002	CONSTRUCTION	1	0	06/18			
858 PW77QBP		QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
EQFN	001	EQUIPMENT AND FURNITURE	59	0	06/18			

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	5,797				(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												5,799-	5,799-
FORCST(C)												5,799-	5,799-
ACTUAL(C)													
PLAN (N)												5,799	5,799
FORCST(N)												5,725	5,725
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H		27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS EL	004	CONSTRUCTION ELECTRICAL	346-	346	06/18			
CO#: X4 CONS	005	CONSTRUCTION	136-	136	06/18			
CO#: ZZ DSGN	008	DESIGN	9-	9	06/18			
CO#: ZZ CONS	012	CONSTRUCTION	90-	90	06/18			
CO#: BB CONS	013	CONSTRUCTION	7-	7	06/18			
856 PW78143J		27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CO#: ZZ CONS	004	CONSTRUCTION	2,434-	2,434	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BB DSGN	007 DESIGN	37-	37	06/18			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/18			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/18			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/18			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/18			
CO#: ZZ CONS	014 CONSTRUCTION	74-	74	06/18			
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/18			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $150,209.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $377,604.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,284,003.89 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												300-	300-
FORCST(C)												300-	300-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/18			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	572		1,000	12,000	(C)		1,000		12,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												723	723
FORCST(C)												723	723
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW80SA	2	LAFAYETTE ST.- SAFE ACCESS CATWALK				DEVSCOPE	07/16	09/16
	CONS	001	CONSTRUCTION	95	0	06/18			
856	PW80CT1	2	LAFAYETTE ST.- COOLING TOWER						
	DSGN	001	DESIGN	58	0	06/18			
	CONS	002	CONSTRUCTION	500	0	06/18			
	IFDS	100	IFA DESIGN	5	0	06/18			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	36	0	06/18			
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			
856	PW80FAN	2	LAFAYETTE ST.- EXHAUST FAN INSTALLATION				DEVSCOPE	02/15	05/15
	CONS	001	CONSTRUCTION	70	0	06/18			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 11/30/17 $1,077,114.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,325,296.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $131,432,245.26 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	546			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			46									213	259
FORCST(C)			46			172						41	259
ACTUAL(C)			46										46
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW193ALM	1	CENTRE ST. - FIRE ALARM						
CO#: 4	CONS	003	CONSTRUCTION	172	0	06/18			
856	PW193CHL2	1	CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION				DEVSCOPE	07/12	09/12
	CONS	001	CONSTRUCTION	60	0	06/18			
856	PW193DCPS	1	CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A	CONS	001	CONSTRUCTION	46	0	06/19			
	CONS	009	CONSTRUCTION	46	0	09/17			
CO#: A	CONS	009	CONSTRUCTION	46-	0	06/18			
856	PW193MOME		MOME - A/C AND ANCILLARY WORK				DEVSCOPE	03/16	05/16
	CONS	001	CONSTRUCTION	500	0	06/19			
	IFDS	100	IFA DESIGN	50	0	06/19			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
856	PW193OPA	1	CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02	11/02
CO#: L	CONS	009	CONSTRUCTION	2	0	06/18			
856	PW19315A	1	CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE	01/12	03/12
	CONS	005	CONSTRUCTION	25	0	06/18			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $4,511,540.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $345,675.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,237,617.46 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		632			(C)	2,200			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,407	2,407
FORCST(C)												2,407	2,407
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/18			
	DSGN	002 DESIGN	50	0	06/18			
850	PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/14	03/14
	CONS	001 CONSTRUCTION	1,654	0	06/18			
	DSGN	002 DESIGN	1	0	06/18			
	CONS	003 CONSTRUCTION	275	0	06/18			
	SVCS	004 SERVICES	50	0	06/18			
856	PW195RF	80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	232	0	06/18			
	CONS	002 CONSTRUCTION	2,200	0	06/19			
	IFDS	100 IFA DESIGN	23	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/19			

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		731			(C)	2,028			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
DSGN	004 DESIGN	425	0	06/19			
CONS	005 CONSTRUCTION	1,603	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	180	0	06/18			
IFDS	103 IFA DESIGN	361	0	06/18			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)				5,500	(C)				12,350
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)											50		50
FORCST(C)											50		50
ACTUAL(C)													
PLAN (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 PW282125D	125 WORTH ST.- ADA DOOR ACCESS				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	50	0	05/18			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	010 CONSTRUCTION	5,600	0	06/22			
CONS	011 CONSTRUCTION	6,750	0	06/22			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/17 $14,024,364.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,215,200.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,565,973.43 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,563	91,633	68,524	545	(C)	82,499	75,700	1,825	12,572
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)	49-			517-								11,741	11,175
FORCST(C)	49-			517-		190						11,551	11,175
ACTUAL(C)	49-			517-									566-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293	QBLV	120-55 QUEENS BLVD - FIRE ALARM				PROJSTRT	06/16	06/16
DSGN	001	DESIGN	16	0	06/18			
CONS	002	CONSTRUCTION	1,034	0	06/19			
CONS	003	CONSTRUCTION	1,034	0	06/19			
DSGN	004	DESIGN	200	0	06/18			
CO#: 01 IFDS	200	IFA DESIGN	314	0	06/18			
IFSP	205	IFA CONSTRUCTION SUPERVIS	207	0	06/19			
850 PW293	70M	70 MULBERRY STREET - FIRE ALARM DESIGN				PROJSTRT	06/16	06/16
DSGN	001	DESIGN	44	0	06/18			
CONS	002	CONSTRUCTION	400	0	06/19			
DSGN	003	DESIGN	147	0	06/18			
CO#: F1 DSGN	003	DESIGN	147	0	06/18			
CONS	004	CONSTRUCTION	1,000	0	06/19			
IFDS	200	IFA DESIGN	9	0	06/18			
IFDS	202	IFA DESIGN	71	0	06/18			
IFSP	205	IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 PW357	FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	06/11	08/11
DSGN	001	DESIGN	342	0	06/18			
DSGN	002	DESIGN	1,308	0	06/18			
CONS	003	CONSTRUCTION	8,250	0	06/19			
CO#: B CONS	003	CONSTRUCTION	8,250	0	06/19			
DSGN	004	DESIGN	777	0	06/18			
CONS	005	CONSTRUCTION	7,777	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		DSGN	006 DESIGN	89	0	06/18			
CO#:	F2	DSGN	006 DESIGN	164	0	06/18			
		CONS	007 CONSTRUCTION	5,595	0	06/19			
CO#:	A1	SVCS	008 SERVICES	190	0	06/18			
		IFDS	100 IFA DESIGN	600	0	06/18			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			
850	PW77LYAFA		253 BROADWAY- FIRE ALARM UPGRADE						
		IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/19			
850	PW80DYCD2		2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#:	RL	CONS	009 CONSTRUCTION	1,000	0	06/18			
		CONS	010 CONSTRUCTION	517-	0	10/17			
CO#:	LO	CONS	010 CONSTRUCTION	518	0	06/18			
		CONS	018 CONSTRUCTION	500	0	06/19			
856	PW293-37		VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVSCOPE	06/02	08/02
CO#:	03	CONS	019 CONSTRUCTION	16-	0	07/17			
CO#:	33	CONS	019 CONSTRUCTION	16	0	06/18			
856	PW293CHAL		CITY HALL - FIRE SAFETY SYSTEM				DEVSCOPE	06/03	09/03
CO#:	03	CONS	001 CONSTRUCTION	33-	0	07/17			
CO#:	33	CONS	001 CONSTRUCTION	33	0	06/18			
856	PW2931C		1 CENTRE STREET - FIRE SPRINKLERS						
		CONS	001 CONSTRUCTION	42,786	0	06/20			
		DSGN	002 DESIGN	4,279	0	06/19			
		IFDS	100 IFA DESIGN	400	0	06/19			
856	PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
		CONS	001 CONSTRUCTION	530	0	06/18			
		CONS	002 CONSTRUCTION	6,360	0	06/19			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
		IFDS	101 IFA DESIGN	20	0	06/18			
856	PW293125D		125 WORTH STREET - FIRE ALARM -SPRINKLERS						
		CONS	001 CONSTRUCTION	2,742	0	06/18			
		CONS	002 CONSTRUCTION	2,971	0	06/20			
		CONS	003 CONSTRUCTION	24,458	0	06/20			
		CNSP	004 CONSTRUCTION SUPERVISION	5,485	0	06/20			
856	PW293198X		198 E 161ST STREET - FIRE ALARM UPGRADE						
		CONS	001 CONSTRUCTION	350	0	06/18			
		CONS	002 CONSTRUCTION	4,200	0	06/19			
856	PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
		CONS	001 CONSTRUCTION	2,916	0	06/18			
CO#:	A	CONS	001 CONSTRUCTION	3,820	0	06/19			
CO#:	B	CONS	001 CONSTRUCTION	30,000	0	06/19			
		IFSP	002 IFA CONSTRUCTION SUPERVIS	382	0	06/19			
CO#:	A	IFSP	002 IFA CONSTRUCTION SUPERVIS	292	0	06/18			
CO#:	B	IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
		CONS	003 CONSTRUCTION	7	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS 002	CONSTRUCTION	205	0	06/18			
856	TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	CONS 011	CONSTRUCTION	9,372	0	06/22			
	CONS 012	CONSTRUCTION	11,159	0	06/23			
	CONS 013	CONSTRUCTION	16,895	0	06/24			
	CONS 014	CONSTRUCTION	21,996	0	06/25			
	CONS 015	CONSTRUCTION	22,678	0	06/26			
	CONS 016	CONSTRUCTION	23,381	0	06/27			
856	TYP-LL5FA	LL5 - FIRE DETECTION						
	CONS 001	CONSTRUCTION	1,280	0	06/21			
	CONS 002	CONSTRUCTION	545	0	06/21			
	CONS 003	CONSTRUCTION	3,200	0	06/22			
	CONS 004	CONSTRUCTION	3,200	0	06/23			
	CONS 005	CONSTRUCTION	5,855	0	06/24			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17 $739,450.57 (CITY) $.12 (NON-CITY)
CONTRACT LIABILITY: $486,853.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $53,421,748.29 (CITY) $1,377,860.88 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	321	161	161	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN 006	EQUIPMENT AND FURNITURE	321	0	06/19			
	EQFN 007	EQUIPMENT AND FURNITURE	161	0	06/20			
CO#: A	EQFN 008	EQUIPMENT AND FURNITURE	161	0	06/21			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 11/30/17 $1,711,179.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,430.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,107,266.99 (CITY) $40,329.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	88	242	250	258	(C)	838	250	258	266
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)											544	937	1,481
FORCST(C)											544	937	1,481
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/19			
CO#: M	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/19			
850	PW308DDC2	SOLAR POWERED ELECTRIC CAR CHARGING STATION						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/18			
850	PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN	001 EQUIPMENT AND FURNITURE	169	0	06/18			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/19			
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/19			
856	PWCWSEC	Citywide Building Security						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/18			
856	PW308DCA	DCA VEHICLE REPLACEMENTS						
	EQVH	001 EQUIPMENT - VEHICLES	37	0	06/18			
856	PW308DMFM	DCA MAILROOM FOLDING MACHINE						
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/18			
856	PW308FSMI	FISA MAIL INSERTERS						
CO#: J	EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/18			
856	PW308FSPR	FISA - Printers						
	EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/18			
856	PW308RAD	DCAS RADIO REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/18			
856	PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
	EQVH	008 EQUIPMENT - VEHICLES	251	0	05/18			
	EQVH	009 EQUIPMENT - VEHICLES	242	0	05/19			
	EQVH	010 EQUIPMENT - VEHICLES	250	0	05/20			
	EQVH	011 EQUIPMENT - VEHICLES	258	0	05/21			
	EQVH	012 EQUIPMENT - VEHICLES	266	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	016 EQUIPMENT - VEHICLES	293	0	05/18			
	EQVH	017 EQUIPMENT - VEHICLES	303	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	313	0	05/27			
856	PW308VEH5	OFA - Plow trucks and vans replacement						
	EQVH	001 EQUIPMENT - VEHICLES	303	0	06/18			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $2,709,749.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $182,931.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,861,507.82 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	2,303			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												103	103
FORCST(C)												103	103
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	103	0	06/18			
	CONS	002 CONSTRUCTION	816	0	06/19			
856	PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16	08/16
	CONS	001 CONSTRUCTION	365	0	06/19			
856	PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07	03/07
	CONS	002 CONSTRUCTION	1,122	0	06/19			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $23,584,410.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,598,700.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,432,411.87 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	9,075				(C)	11,921	10,370		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				144-								1,293	1,149
FORCST(C)				144-								1,293	1,149
ACTUAL(C)				144-									144-
PLAN (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 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	003 SERVICES	349	0	06/19			
CO#: AA SVCS	003 SERVICES	531	0	06/19			
SVCS	009 SERVICES	3,226	0	06/20			
CO#: C SVCS	009 SERVICES	189	0	06/20			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: B SVCS	002 SERVICES	31	0	06/19			
CO#: BB SVCS	002 SERVICES	673	0	06/19			
CO#: D SVCS	002 SERVICES	181	0	06/19			
CO#: B SVCS	003 SERVICES	2	0	06/19			
CO#: MN SVCS	003 SERVICES	154	0	06/19			
CO#: 03 SVCS	003 SERVICES	43-	0	10/17			
CO#: A SVCS	007 SERVICES	3,441	0	06/20			
CO#: C SVCS	007 SERVICES	500	0	06/20			
CO#: H SVCS	007 SERVICES	880	0	06/20			
CO#: M2 SVCS	007 SERVICES	57	0	06/20			
CO#: M4 SVCS	007 SERVICES	249	0	06/20			
CO#: A SVCS	011 SERVICES	168	0	06/20			
CO#: 03 SVCS	011 SERVICES	101-	0	10/17			
SVCS	012 SERVICES	25	0	06/20			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001 SERVICES	1,293	0	06/18			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001 SERVICES	1,433	0	06/20			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES	202	0	06/20			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $1,311,458.50 (CITY) $459,000.00 (NON-CITY)
CONTRACT LIABILITY: $18,677,936.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,688,447.81 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	726	5,797			(C)	3,904			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW316BWY2		280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
CO#: M		SVCS	003 SERVICES	32	0	06/19			
		IFSP	200 IFA CONSTRUCTION SUPERVIS	653	0	06/18			
		IFSP	201 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
		IFSP	202 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
		IFSP	203 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
850	PW317WOR		125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
		CONS	001 CONSTRUCTION	264	0	06/19			
		CONS	002 CONSTRUCTION	2,908	0	07/18			
		DSGN	003 DESIGN	700	0	06/19			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	07/17			
856	PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
CO#: E		DSGN	005 DESIGN	1	0	06/18			
		CONS	006 CONSTRUCTION	0	459	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$1,388,837.29 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$66,243.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$94,922,569.32 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,305	6,034	5,834		(C)	4,611		5,837	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												42	42
FORCST(C)												42	42
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW3171C	1	CENTRE STREET- FACADE REHAB				PROJSTRT	06/16	06/16
	DSGN	001	DESIGN	550	0	06/19			
	CONS	002	CONSTRUCTION	5,837	0	06/21			
	DSGN	003	DESIGN	200	0	06/19			
	DSGN	004	DESIGN	42	0	06/18			
	IFDS	200	IFA DESIGN	1,167	0	06/18			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850	PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
	DSGN	001	DESIGN	366	0	06/19			
	CONS	002	CONSTRUCTION	3,295	0	06/19			
	DSGN	003	DESIGN	200	0	06/19			
	IFDS	200	IFA DESIGN	659	0	06/18			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	330	0	06/19			

BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	32,000				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												32,000	32,000
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND	S.I. -SI Levee and impacted parkland						
SITE	100 SITE	32,000	0	06/18			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $91,858,496.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,042,672.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,761,019.92 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	58,579	4,818			(C)	4,709			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												91,944	91,944
FORCST(C)												91,944	91,944
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	998	0	06/19			
CO#: A DSGN	002 DESIGN	91	0	06/19			
DSGN	003 DESIGN	100	0	06/19			
IFDS	200 IFA DESIGN	200	0	06/18			
IFSP	205 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B1 DSGN	001 DESIGN	51	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	002 EQUIPMENT AND FURNITURE	3,520	0	06/19			
CO#: B CONS	004 CONSTRUCTION	91,803	0	06/18			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/18			
CO#: B IFDS	200 IFA DESIGN	90	0	06/18			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03	09/03
CO#: 33 DSGN	004 DESIGN	90	0	06/18			

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 11/30/17	$17,843,802.53 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,724,029.35 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$76,966,204.57 (CITY)	$.00	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	15,122	17,584	2,400	2,400	(C)	15,989	3,742	2,400	4,342
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		137	36-	2,520								17,864	20,485
FORCST(C)		137	36-	2,520	142							17,722	20,485
ACTUAL(C)		137	36-	2,520	142								2,763
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	Citywide Fuel Management System2						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,342	0	06/20			
856 PW324BQA	DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION						
EQFN	001 EQUIPMENT AND FURNITURE	827	0	06/18			
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	491	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/18			
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	137	0	08/17			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	408	0	10/17			
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	626	0	06/18			
CO#: 35 EQFN	001 EQUIPMENT AND FURNITURE	36-	0	09/17			
CO#: 36 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	801	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	1,721	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW324DCPC	DCAS - DCAS IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/18			
856	PW324DRA	DCAS - DEED RESTRICTIONS DATABASE						
	EQFN	001 EQUIPMENT AND FURNITURE	363	0	06/18			
856	PW324ERS	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/18			
856	PW324HR	DCAS - HUMAN RESOURCES AUTOMATION						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18			
856	PW324IMS	INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	12,214	0	06/19			
856	PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	9,314	0	06/18			
856	PW324IS18	DCAS - SERVER UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/18			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	2,112	0	10/17			
856	PW324IVR2	INTERACTIVE VOICE RESPONSE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/18			
856	PW324OMIS	DCAS IT LUMP SUM				DEVSCOPE	06/04	08/04
	CONS	017 CONSTRUCTION	178	0	06/18			
	CONS	018 CONSTRUCTION	3,775	0	06/19			
	CONS	019 CONSTRUCTION	2,400	0	05/20			
	CONS	020 CONSTRUCTION	2,400	0	05/21			
	CONS	021 CONSTRUCTION	4,342	0	05/22			
	CONS	022 CONSTRUCTION	4,429	0	05/23			
	CONS	023 CONSTRUCTION	4,575	0	05/24			
	CONS	024 CONSTRUCTION	4,726	0	05/25			
	CONS	025 CONSTRUCTION	4,872	0	05/26			
	CONS	026 CONSTRUCTION	5,023	0	05/27			
856	PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	1,595	0	06/18			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $62,248,558.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,371,028.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,403,466.98 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	21,914	2,389			(C)	30,556			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				35-	78-							30,991	30,878
FORCST(C)				35-	345-							31,258	30,878
ACTUAL(C)				35-	267-								302-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 SVCS	002 SERVICES	78	0	06/18			
CO#: 03 SVCS	002 SERVICES	78-	0	11/17			
CO#: 06 SVCS	002 SERVICES	78-	0	06/18			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION						
CO#: BL CONS	200 CONSTRUCTION	150	0	06/19			
CO#: FC CONS	201 CONSTRUCTION	16,758	0	06/19			
CO#: CW CONS	202 CONSTRUCTION	721	0	06/19			
CO#: SA CONS	203 CONSTRUCTION	1,389	0	06/19			
CO#: TU CONS	204 CONSTRUCTION	4,193	0	06/19			
CO#: FA CONS	205 CONSTRUCTION	3,089	0	06/19			
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CONS	001 CONSTRUCTION	27,965	0	06/18			
DSGN	002 DESIGN	600	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	440	0	06/18			
CO#: A3 CNSP	003 CONSTRUCTION SUPERVISION	3,833	0	06/19			
IFDS	010 IFA DESIGN	70	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	260	0	06/18			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR				DEVSCOPE	01/01	03/01
CO#: A3 CONS	012 CONSTRUCTION	35	0	06/18			
CO#: 03 CONS	012 CONSTRUCTION	35-	0	10/17			
856 PW325STA3	210 JORALEMON STREET STABILIZATION						
CONS	002 CONSTRUCTION	1,951	0	06/18			
CO#: A CONS	002 CONSTRUCTION	423	0	06/19			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
IFDS	101 IFA DESIGN	30	0	06/18			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/17	$151,157,194.44 (CITY)	$29,999.81 (NON-CITY)
CONTRACT LIABILITY:	$37,701,638.11 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$433,946,238.40 (CITY)	$1,163,932.19 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	10,276	100,998	2,226		(C)	100,327	36,308	10,000	45,723
APPROPRIATIONS					COMMITMENT PLAN				
(N)	30				(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	10-	1,528	866	348	40						216	132,129	135,117
FORCST(C)	8-	1,489	866	348	182						216	132,024	135,117
ACTUAL(C)	11-	1,527	866	348	182								2,911
PLAN (N)												30	30
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#: X CONS	001 CONSTRUCTION		570-	0	06/18			
CO#: X6 CONS	001 CONSTRUCTION		241-	0	06/18			
CO#: Z2 CONS	001 CONSTRUCTION		75-	0	06/18			
CO#: Z9 CONS	001 CONSTRUCTION		278-	0	06/18			
CO#: 33 CONS	001 CONSTRUCTION		175-	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE		19,012	0	06/22			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		454	0	06/18			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE		3,189-	0	06/18			
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE		1	0	10/17			
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE		275-	0	06/18			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION							
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
CO#: C IFSP	101 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
856 PW-RLS	RENOVATION OF LEASED SPACE							
CONS	022 CONSTRUCTION		13,504	0	06/22			
CONS	023 CONSTRUCTION		12,704	0	06/23			
CONS	024 CONSTRUCTION		11,904	0	06/24			
CONS	025 CONSTRUCTION		11,593	0	06/25			
CONS	026 CONSTRUCTION		11,952	0	06/26			
CONS	027 CONSTRUCTION		12,322	0	06/27			
856 PW326APL1	61 BROADWAY- FLRS. 2 & 5 Judge's Chambers							
CO#: B CONS LS	008 CONSTRUCTION	CONST/RECONST OF LEASED S	0	30	06/18			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08	03/09
CO#: D CONS	001 CONSTRUCTION		13	0	06/18			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/18			
CO#: B CONS	004 CONSTRUCTION		1	0	06/18			
CO#: CQ CONS	005 CONSTRUCTION		272	0	06/18			
EQFN FF	006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/18			
CONS	007 CONSTRUCTION		328	0	06/18			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326ATH3			OATH - 31-00 47 AVE. RELOCATION #4717					DEVSCOPE	06/17	08/17
		CONS	001	CONSTRUCTION		5,584	0	06/18			
CO#: 33		CONS	001	CONSTRUCTION		5,584-	0	06/18			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	306	0	06/18			
CO#: A1		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	175	0	09/17			
CO#: A3		CONS	003	CONSTRUCTION		180	0	10/17			
CO#: 03		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	109	0	08/17			
856	PW326BR60			LEASED SPACE - TLC RELOCATION					DEVSCOPE	02/11	05/11
CO#: C		CONS	001	CONSTRUCTION		500-	0	08/17			
		CONS	002	CONSTRUCTION		500-	0	06/18			
		CONS CC	005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/18			
CO#: C		CONS CC	005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/18			
856	PW326CTCQ			DCAS- QUEENS CTAC					DEVSCOPE	04/14	07/14
CO#: AA		CONS	001	CONSTRUCTION		1	0	08/17			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	05/18			
CO#: A2		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	3	0	09/17			
CO#: A2		CONS	003	CONSTRUCTION		4	0	06/18			
		EQFN	004	EQUIPMENT AND FURNITURE		263	0	06/18			
856	PW326CTCR			DCAS- STATEN ISLAND CTAC					DEVSCOPE	03/14	05/14
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	06/18			
CO#: A4		EQFN	003	EQUIPMENT AND FURNITURE		198-	0	06/18			
		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	189	0	06/18			
		EQFN	004	EQUIPMENT AND FURNITURE		215	0	05/18			
CO#: A1		EQFN	004	EQUIPMENT AND FURNITURE		435	0	09/17			
856	PW326DAQ3			DA QUEENS - CYBER CRIME UNIT							
		CONS	001	CONSTRUCTION		1,789	0	06/18			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	266	0	06/18			
		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	133	0	06/18			
856	PW326DAQ4			DA QUEENS - SUPREME COURT TRIAL BUREAU							
		CONS	001	CONSTRUCTION		5,857	0	06/18			
856	PW326DAQ5			DA QUEENS - ECONOMIC CRIMES UNIT							
		CONS	001	CONSTRUCTION		1,782	0	06/18			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	0	06/18			
		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/18			
856	PW326DCA			DCA - 42 BROADWAY LEASE RENEWAL					DEVSCOPE	04/13	07/13
CO#: N		EQFN	002	EQUIPMENT AND FURNITURE		731	0	06/18			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0	06/18			
		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	664	0	06/18			
856	PW326DCPF			DCP - RENEWAL AT 1 FORDHAM PLAZA							
CO#: 03		CONS	001	CONSTRUCTION		1	0	06/18			
CO#: 03		EQFN	002	EQUIPMENT AND FURNITURE		4	0	10/17			
		EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	157	0	06/18			
		EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	77	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326DCPM		DCP - Relocation from 22 Reade Street							
		EQFN	001 EQUIPMENT AND FURNITURE		388	0	06/18			
CO#: A3		EQFN	001 EQUIPMENT AND FURNITURE		37	0	11/17			
CO#: D		EQFN	001 EQUIPMENT AND FURNITURE		20	0	06/18			
CO#: 03		EQFN	001 EQUIPMENT AND FURNITURE		39	0	08/17			
		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	0	06/18			
		EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/18			
CO#: 30		EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/18			
CO#: 31		CONS	005 CONSTRUCTION		289	0	06/18			
		CONS	006 CONSTRUCTION		7	0	06/18			
CO#: A3		CONS	006 CONSTRUCTION		3	0	11/17			
CO#: 03		CONS	006 CONSTRUCTION		1,900	0	08/17			
CO#: 04		CONS	006 CONSTRUCTION		93	0	09/17			
856	PW326DDC6		DDC 30-30 THOMSON AVE - EXPANSION							
		CONS	001 CONSTRUCTION		1,044	0	06/18			
		EQFN	002 EQUIPMENT AND FURNITURE		178	0	06/18			
		EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	0	06/18			
856	PW326DDC7		DDC -101 TYRELLAN AVENUE ,SI							
		CONS	001 CONSTRUCTION		1,999	0	06/18			
		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	297	0	06/18			
		EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	148	0	06/18			
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	PW326DOB3		DOB - RENOVATIONS AT 55 CHAMBERS STREET					DEVSCOPE	06/17	09/17
		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	22	0	06/18			
CO#: 03		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14-	0	07/17			
CO#: 33		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14	0	06/18			
CO#: 03		CONS	003 CONSTRUCTION		160-	0	08/17			
CO#: 33		CONS	003 CONSTRUCTION		160	0	09/17			
		EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	59	0	06/18			
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	PW326DOF2		DOF - WAREHOUSE - 148-19 39 ST							
		EQFN FF	001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/19			
		EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/19			
856	PW326DOF4		DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					DEVSCOPE	06/13	08/13
		CONS	001 CONSTRUCTION		3,978	0	06/19			
		EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	636	0	06/19			
		EQFN CC	003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	381	0	06/19			
856	PW326DOF5		DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS							
CO#: A1		CONS	001 CONSTRUCTION		1	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: FF	EQFN	002	EQUIPMENT AND FURNITURE		5,227	0	06/18			
CO#: CQ	EQFN	003	EQUIPMENT AND FURNITURE		2,614	0	06/18			
	CONS	004	CONSTRUCTION		5,068	0	06/19			
856	PW326DOF6		DOF - 144-06 94 AVE RELOCATION							
	CONS	001	CONSTRUCTION		5,812	0	06/19			
	EQFN	002	EQUIPMENT AND FURNITURE		1,525	0	06/19			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	763	0	06/19			
856	PW326DOI6		DOI - CONSOLIDATION OF OFFICE SPACE							
	CONS	004	CONSTRUCTION		18,500	0	06/18			
856	PW326DOI7		DOI - CONSOLIDATION OF OFFICE SPACE							
	CONS	001	CONSTRUCTION		23,318	0	06/18			
856	PW326DQ3A		DA QUEENS - CYBER CRIME UNIT							
	EQFN	001	EQUIPMENT AND FURNITURE		488	0	06/18			
856	PW326DQ4A		DA QUEENS - SUPREME COURT TRIAL BUREAU							
	EQFN	001	EQUIPMENT AND FURNITURE		1,497	0	06/18			
856	PW326DQ5A		DA QUEENS - EXPANSION OF ECONOMIC CRIMES UNIT							
	EQFN	001	EQUIPMENT AND FURNITURE		449	0	06/18			
856	PW326DYWH		DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					DEVSCOPE	04/13	06/13
	CONS	001	CONSTRUCTION		2,358	0	06/19			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/19			
CO#: SH	EQFN	003	EQUIPMENT AND FURNITURE		226	0	06/19			
	EQFN CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	156	0	06/19			
856	PW326EV		DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE							
	CONS	001	CONSTRUCTION		375	0	06/18			
856	PW326ITWH		DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE	06/12	08/12
	CONS	001	CONSTRUCTION		800	0	06/19			
	EQFN CC	002	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	40	0	06/19			
856	PW326LAW6		LAW - RELOCATE FROM 100 CHURCH							
	CONS	001	CONSTRUCTION		4,256	0	06/19			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,419	0	06/19			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	426	0	06/19			
	CONS	004	CONSTRUCTION		142	0	06/19			
856	PW326MHLS		OCA RELOCATION OF MHLS 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	06/18			
856	PW326OEM3		OEM Expansion of Leased Space 930 Flushing Avenue							
	CONS	001	CONSTRUCTION		31,250	0	06/19			
CO#: A	CONS	001	CONSTRUCTION		7,500	0	06/19			
CO#: B	CONS	001	CONSTRUCTION		30,000	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CONS	001	CONSTRUCTION		10,000	0	06/21			
	DSGN	002	DESIGN		5,400	0	06/19			
	EQFN FF	003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	850	0	06/19			
856	PW326OMBE		OMB- Expansion Space at 255 Greenwich							
	CONS	001	CONSTRUCTION		1,063	0	06/18			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	207	0	06/18			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	104	0	06/18			
856	PW326OPA1		OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION					DEVSCOPE	06/13	08/13
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	108	0	06/18			
856	PW326PDCC		MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION					DEVSCOPE	06/14	08/14
	CONS	001	CONSTRUCTION		424	0	06/19			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/19			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/19			
856	PW326QCB6		CBQN - QUEENS CB6 OFFICES					DEVSCOPE	11/08	02/09
	CONS LS	001	CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/19			
856	PW326RDA		Staten Island DA Renovation at 1 Teleport Drive					DEVSCOPE	06/14	08/14
	CONS	001	CONSTRUCTION		50	0	06/18			
CO#: L	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	06/18			
CO#: L	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/18			
856	PW326RE4L		40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB					DEVSCOPE	06/13	08/13
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		600	0	06/18			
CO#: AC	EQFN	002	EQUIPMENT AND FURNITURE		56	0	06/18			
	EQFN	003	EQUIPMENT AND FURNITURE		6	0	06/18			
856	PW326TLCQ		TLC - 31-00 47 AVE. QUEENS					DEVSCOPE	06/12	09/12
CO#: 33	EQFN	002	EQUIPMENT AND FURNITURE		3,997	0	06/18			
856	PW326TLCR		TLC- RELOCATION FROM 1893 RICHMOND TERRACE					DEVSCOPE	06/14	08/14
	CONS	001	CONSTRUCTION		119	0	06/18			
856	PW326TLQ2		TLC EXPANSION - 31-00 47 AVE. LIC #4654					DEVSCOPE	06/17	09/17
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	269	0	08/17			
CO#: 03	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	07/17			
CO#: 03	CONS	003	CONSTRUCTION		163	0	10/17			
856	PW326TLQ3		TLC -31-00 47 AVE QUEENS							
	CONS	001	CONSTRUCTION		890	0	06/19			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	167	0	06/19			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	84	0	06/19			
856	PW326TLQ4		TLC - 2500 HALSEY ST. BRONX							
	CONS	001	CONSTRUCTION		4,438	0	06/18			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	447	0	06/18			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	447	0	06/18			
	SVCS	004	SERVICES		149	0	06/18			
856	PW326TOR1		LAW DEPT TORTS							
	CONS	001	CONSTRUCTION		3,643	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	729	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	364	0	06/18			
856	PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							
	CONS 001	CONSTRUCTION		5,364	0	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	942	0	06/18			
856	PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA							
	CONS 001	CONSTRUCTION		5,187	0	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	929	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	466	0	06/18			
856	PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET							
	CONS 001	CONSTRUCTION		14,250	0	06/19			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,500	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/18			
856	PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET					DEVSCOPE	09/14	11/14
	CONS 001	CONSTRUCTION		203	0	06/19			
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/19			
856	PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9					DEVSCOPE	09/14	11/14
	CONS 001	CONSTRUCTION		203	0	06/19			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/19			
856	PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.					DEVSCOPE	09/14	11/14
	CONS 001	CONSTRUCTION		234	0	06/19			
856	PW3261454	93 WORTH ST.- DMHMRAS OFFICES							
CO#: 03	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	130-	0	08/17			
856	PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St					DEVSCOPE	01/15	03/15
	CONS 001	CONSTRUCTION		1,518	0	06/18			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFDS 101	IFA DESIGN		100	0	06/18			
856	PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.							
	CONS 002	CONSTRUCTION		4,704	0	06/19			
	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	640	0	06/19			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	320	0	06/19			
856	PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.							
	CONS 003	CONSTRUCTION		7,293	0	06/18			
	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,585	0	06/18			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	951	0	06/18			
858	DATACENTR	FISA Alternative Data Center					DEVSCOPE	07/11	09/11
	EQFN 004	EQUIPMENT AND FURNITURE		13,207	0	06/22			
858	PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE		9,581	0	06/18			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		10,526	0	06/18			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		3,916	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	2,226	0	06/20			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $7,789,174.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,062,991.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,550,347.47 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	238				(C)	4,375	6,299		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2018 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			500	500		2,664-						881	783-
FORCST(C)			500	500		2,664-						881	783-
ACTUAL(C)			500	500									1,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum				PROJSTRT	04/09	04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/19			
CO#: A CONS	003 CONSTRUCTION	277	0	06/19			
CO#: B CONS	004 CONSTRUCTION	359	0	06/19			
CO#: M3 CONS	004 CONSTRUCTION	267-	0	12/17			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/19			
CO#: A CONS	005 CONSTRUCTION	2,397-	0	12/17			
CO#: B CONS	005 CONSTRUCTION	2,397	0	06/19			
850 PW335ASLS	Air Sampling Lump Sum						
SVCS	010 SERVICES	187	0	06/19			
850 PW335BSLS	Bulk Sampling Lump Sum						
CO#: B SVCS	001 SERVICES	48	0	06/19			
CO#: X CONS	002 CONSTRUCTION	22	0	06/19			
CO#: A SVCS	002 SERVICES	211	0	06/19			
SVCS	004 SERVICES	100	0	06/19			
850 PW335ENV1	Environmental Professional Services						
CO#: A SVCS	001 SERVICES	383	0	10/17			
SVCS	002 SERVICES	13	0	06/19			
CO#: A1 SVCS	002 SERVICES	500	0	09/17			
CO#: 03 SVCS	002 SERVICES	117	0	10/17			
850 PW335ERLS	Environmental Professional Services						
CO#: M3 SVCS	003 SERVICES	110	0	06/19			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	001 SERVICES	2,000	0	07/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	001 SERVICES	1,297	0	07/19			
850 PW335NEED	New Need 2011 Jan Plan						
SVCS	003 SERVICES	2,000	0	06/20			
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	06/18			

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS
AVAILABLE BALANCE AS OF: 11/30/17 $58,903,464.65 (CITY) $70,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $508,422.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,086,855.40 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED (C)						(C)			707	1,955
APPROPRIATIONS (N)					COMMITMENT PLAN	(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	20	19										970	1,009
FORCST(C)	20	19										970	1,009
ACTUAL(C)	20	19											39
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BACK	BOE BACK-UP SYSTEM SOFTWARE						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
856 PW340CABL	BOE 200 VARICK DATA AND PHONES						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/18			
856 PW340CALL	BOE CALL CENTER UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC	BOARD OF ELECTIONS						
EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21			
EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS						
CO#: A2 CONS	001 CONSTRUCTION	278-	0	06/18			
CO#: A6 CONS	001 CONSTRUCTION	669	0	06/18			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	06/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	6,030	0	06/23			
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	20	0	07/17			
CO#: 33 EQFN	003 EQUIPMENT AND FURNITURE	19	0	08/17			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION						
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/18			
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/18			
856 PW340PHON	BOE PHONE BANK UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS	005 SERVICES	1,163	0	06/24			
CO#: D SVCS	005 SERVICES	1	0	06/24			
856 PW340SERV	BOE: DISASTER RECOVERY SERVCERS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
856 PW340SOFT	Board of elections software enhancements						
CO#: H CONS	002 CONSTRUCTION	8	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	$85,821,301.19 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$12,905,875.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$403,683,020.24 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	71,790	71,700	47,592		(C)	116,750	44,392		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)				5,000								34,135	39,135
FORCST(C)				5,000								34,135	39,135
ACTUAL(C)				5,000									5,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/16
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CONS	001 CONSTRUCTION	4,885	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	3,750	0	06/18			
	CONS	003 CONSTRUCTION	3,750	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,238	0	06/18			
850	PW348-71A	FUEL TANK REPLACEMENT						
	CONS	001 CONSTRUCTION	6,000	0	06/19			
	CONS	002 CONSTRUCTION	6,000	0	06/19			
	CONS	003 CONSTRUCTION	3,642	0	06/20			
850	PW348-72	FUEL TANK REPLACEMENT						
	CONS	003 CONSTRUCTION	6,667	0	06/19			
	CONS	005 CONSTRUCTION	4,000	0	06/18			
	CONS	006 CONSTRUCTION	2,917	0	06/19			
	CONS	007 CONSTRUCTION	2,916	0	06/19			
850	PW348-72A	FUEL TANK REPLACEMENT						
	CONS	002 CONSTRUCTION	4,000	0	06/19			
	CONS	003 CONSTRUCTION	1,576	0	06/20			
850	PW348-73	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
	CONS	001 CONSTRUCTION	5,000	0	06/18			
	CONS	002 CONSTRUCTION	3,750	0	06/18			
	CONS	003 CONSTRUCTION	3,750	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,250	0	06/18			
	CONS	005 CONSTRUCTION	3,000	0	06/18			
850	PW348-73A	FUEL TANK REPLACEMENT						
	CONS	002 CONSTRUCTION	3,000	0	06/19			
	CONS	003 CONSTRUCTION	1,431	0	06/20			
850	PW348-74	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
	CONS	001 CONSTRUCTION	5,000	0	10/17			
	CONS	002 CONSTRUCTION	3,750	0	06/18			
	CONS	003 CONSTRUCTION	3,750	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,250	0	06/18			
	CONS	005 CONSTRUCTION	6,000	0	06/18			
850	PW348-74A	FUEL TANK REPLACEMENT						
	CONS	002 CONSTRUCTION	6,000	0	06/19			
	CONS	003 CONSTRUCTION	5,743	0	06/20			
850	PW348-81	FUEL TANK REPLACEMENT						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003 CONSTRUCTION	11,667	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CONS	005 CONSTRUCTION	8,000	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007 CONSTRUCTION	2,666	0	06/19			
	CONS	008 CONSTRUCTION	2,667	0	06/19			
850	PW348-82	FUEL TANK REPLACEMENT						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003 CONSTRUCTION	11,667	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/18			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	005	CONSTRUCTION	8,000	0	06/20			
IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
CONS	007	CONSTRUCTION	2,666	0	06/19			
CONS	008	CONSTRUCTION	2,667	0	06/19			
850 PW348-83		FUEL TANK REPLACEMENT						
IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
CONS	003	CONSTRUCTION	11,667	0	06/19			
IFSP	004	IFA CONSTRUCTION SUPERVIS	800	0	06/19			
CONS	005	CONSTRUCTION	8,000	0	06/20			
IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
CONS	007	CONSTRUCTION	2,666	0	06/19			
CONS	008	CONSTRUCTION	2,667	0	06/19			
850 PW348-84		FUEL TANK REPLACEMENT						
IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
CONS	003	CONSTRUCTION	11,667	0	06/19			
IFSP	004	IFA CONSTRUCTION SUPERVIS	900	0	06/19			
CONS	005	CONSTRUCTION	8,000	0	06/20			
IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
CONS	007	CONSTRUCTION	2,666	0	06/19			
CONS	008	CONSTRUCTION	2,667	0	06/19			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $9,015,779.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,736,369.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,000,640.96 (CITY) $.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED APPROPRIATIONS	(C)		3,160	455	6,006	(C)	5,724	4,800	302	
	(N)					(N)				

COMMITMENT PLAN FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												5,337	5,337
FORCST(C)					233							5,104	5,337
ACTUAL(C)					233								233
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13	12/13
CO#: L1 DSGN	001	DESIGN	145	0	06/18			
CONS	002	CONSTRUCTION	3,281	0	06/18			
CO#: F2 CONS	002	CONSTRUCTION	100	0	06/18			
CONS	003	CONSTRUCTION	387	0	06/18			
850 PW357MOCS		253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CONS	001	CONSTRUCTION	7	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	006 CONSTRUCTION	25	0	06/18			
856	PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2				DEVSCOPE	05/16	07/16
	CONS	002 CONSTRUCTION	400	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	4,800	0	06/20			
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: O1	CONS	008 CONSTRUCTION	1	0	06/18			
	CONS	016 CONSTRUCTION	22	0	06/18			
CO#: CC	CONS	016 CONSTRUCTION	55	0	06/18			
	CONS	017 CONSTRUCTION	467	0	06/18			
856	PW357GEN	253 BROADWAY - GENERATOR ELECTRICAL UPGRADE, Phase 2						
	CONS	001 CONSTRUCTION	280	0	06/18			
	CONS	002 CONSTRUCTION	3,360	0	06/19			
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	06/18			
	CONS	002 CONSTRUCTION	79	0	06/18			
856	PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	01/17	03/17
	CONS	002 CONSTRUCTION	2,364	0	06/19			

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/17	$835,079,234.87 (CITY)	$79,260,141.49	(NON-CITY)
CONTRACT LIABILITY:	$205,291,557.91 (CITY)	$3,447.57	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	253,661	508,044	162,060	74,234	565,393	246,404	142,112	102,742
NON-CITY(N)	6,883							

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99	-97	-100	0	0	0
AUG	1,425	1,357	1,425	0	0	0
SEPT	1,717	1,746	1,696	0	0	0
OCT	7,974	7,974	7,974	0	0	0
NOV	-466	145	223	0	0	0
DEC	-2,664	-1,868	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	875	75	0	0	0	0
APRIL	641	641	0	0	0	0
MAY	810	810	0	0	0	0
JUNE	507,535	460,329	0	8,717	8,154	0
FY 18	517,748	471,112	11,217	8,717	8,154	0

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21
ADOPTED (C)				
APPROPRIATIONS (N)				

	FY 19	FY 20	FY 21	FY 22
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH	YMCA South Shore - Staten Island					DSGN	01/10	01/11
CONS	001 CONSTRUCTION		250	0	06/18			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
AVAILABLE BALANCE AS OF: 11/30/17 $37,263,555.70 (CITY) $9,955.60 (NON-CITY)
CONTRACT LIABILITY: $5,861,442.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,920,471.31 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)	4,071	30,799	27,695	26,185
APPROPRIATIONS (N)				

	FY 19	FY 20	FY 21	FY 22
COMMITMENT PLAN (C)	32,087	26,407	26,185	2,337
COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		230-	108									38,237	38,115
FORCST(C)		230-	108				1,102					38,155	39,135
ACTUAL(C)		230-	108										122-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CANTONBLK	Canton Court Bulkhead Replacement					DSGN	07/16	07/16
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,560	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/18			
CONS	004 CONSTRUCTION		440	0	08/17			
801 COLUMBST	Columbia Street Platform Rehabilitation					DSGN	07/17	07/17
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS		125	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	06/18			
		CONS	004 CONSTRUCTION	130	0	08/17			
		CONS	005 CONSTRUCTION	108	0	09/17			
801	E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/12	06/12
		CONS	001 CONSTRUCTION	11	0	06/18			
		DSGN	002 DESIGN	33	0	06/18			
		CNSP	003 CONSTRUCTION SUPERVISION	84	0	06/18			
801	HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
		CONS	002 CONSTRUCTION	2,836	0	06/18			
		DSGN	004 DESIGN	575	0	06/18			
801	P-301BATW		Battery Park - Wharf						
		CONS	200 CONSTRUCTION	4	0	06/18			
		CONS	300 CONSTRUCTION	357	0	06/18			
801	RE25-004		FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
		CONS	003 CONSTRUCTION	24	0	06/18			
801	RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15	07/15
CO#: B		CONS	001 CONSTRUCTION	123-	0	06/18			
		DSGN	001 DESIGN	380	0	06/18			
CO#: M		CONS	002 CONSTRUCTION	463	0	06/18			
801	VINCEAVE		Vincent Avenue Seawall Rehabilitation						
		CONS	001 CONSTRUCTION	2,600	0	06/18			
846	RE2544DR2		RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
		CONS	103 CONSTRUCTION	82	0	06/18			
850	P-303ERPK		East River park						
		CONS	001 CONSTRUCTION	847	0	06/18			
		CONS	002 CONSTRUCTION	7,087	0	06/19			
		CONS	003 CONSTRUCTION	787	0	06/20			
856	PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
		CONS	024 CONSTRUCTION	620	0	03/20			
		CONS	025 CONSTRUCTION	1,185	0	02/21			
		CONS	026 CONSTRUCTION	2,337	0	02/22			
		CONS	027 CONSTRUCTION	3,921	0	02/23			
		CONS	028 CONSTRUCTION	4,050	0	02/24			
		CONS	029 CONSTRUCTION	4,184	0	02/25			
		CONS	030 CONSTRUCTION	4,314	0	02/26			
		CONS	031 CONSTRUCTION	4,447	0	02/27			
856	RE25VERN		PLATFORM / BULKHEAD REPLACEMENT						
		CONS	001 CONSTRUCTION	492	0	06/18			
856	RE25WATR		WATERFRONT RESILIENCY MEASURES						
		CONS	003 CONSTRUCTION	25,000	0	06/18			
		CONS	004 CONSTRUCTION	25,000	0	06/19			
		CONS	005 CONSTRUCTION	25,000	0	06/20			
		CONS	006 CONSTRUCTION	25,000	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION				DEVSCOPE	06/05	09/05
CO#: E	CONS	002 CONSTRUCTION	413-	0	08/17			
856	STGESPLND	ST. GEORGE ESPLANADE						
CO#: D	CONS	007 CONSTRUCTION	387-	0	08/17			

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/17	$37,584,260.42 (CITY)	$9,955.60 (NON-CITY)
CONTRACT LIABILITY:	$6,018,024.09 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	4,071	30,799	27,695	26,185	32,087	26,407	26,185	2,337
NON-CITY(N)								

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	-230	-230	-230	0	0	0
SEPT	108	108	108	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	1,102	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	38,487	38,405	0	0	0	0
FY 18	38,365	39,385	-122	0	0	0

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/17 $197,836.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $697,526.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,516,636.51 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	390				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			285									235	520
FORCST(C)			285									235	520
ACTUAL(C)			278		75								353
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129212	VEHICLES- ELECTED OFFICIALS						
	EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/18			
827	S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	09/17			
	EQVH	002 EQUIPMENT - VEHICLES	165	0	09/17			
827	S129212GR	Grinder for Hudson River Park - Elected Official Funds						
	EQVH	001 EQUIPMENT - VEHICLES	105	0	06/18			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17 $75,730,594.00 (CITY) $987,983.05 (NON-CITY)
CONTRACT LIABILITY: $213,147,921.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,920,952,934.64 (CITY) $9,317,092.95 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	173,462	152,762	156,219	156,023	(C)	94,620	197,939	156,023	160,365
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	316	3,888	1,033	1,638	1,962	48,306	114,112			28,299		5,282	204,836
FORCST(C)	1,658	3,888	6,634	1,638	2,395	48,306	118,894			27,129		93	210,635
ACTUAL(C)		3,888	881	34,362	82,678								121,809
PLAN (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 S129-366F	COMPOSTING FACILTY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,551	0	04/18			
EQFN	002 EQUIPMENT AND FURNITURE	800	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	2,258	0	04/20			
827 S1292013	Equipment Replacement in FY 2013						
EQVH	048 EQUIPMENT - VEHICLES	1,433	0	10/17			
827 S1292014	Equipment Replacement in FY 2014						
EQVH	024 EQUIPMENT - VEHICLES	500	0	06/18			
827 S1292015	Equipment Replacement in FY 2015						
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	39-	0	10/17			
EQVH	025 EQUIPMENT - VEHICLES	300	0	08/17			
EQFN	034 EQUIPMENT AND FURNITURE	316	0	07/17			
EQVH	041 EQUIPMENT - VEHICLES	1,272	0	01/19			
827 S1292016	Equipment Replacement in FY 2016						
CO#: AA EQVH	027 EQUIPMENT - VEHICLES	9	0	11/17			
EQVH	037 EQUIPMENT - VEHICLES	309	0	01/19			
827 S1292017	Equipment Replacement in FY 2017						
EQVH	010 EQUIPMENT - VEHICLES	1,953	0	11/17			
EQVH	018 EQUIPMENT - VEHICLES	1,514	0	08/17			
EQVH	023 EQUIPMENT - VEHICLES	253	0	08/17			
EQVH	024 EQUIPMENT - VEHICLES	1,071	0	08/17			
EQVH	027 EQUIPMENT - VEHICLES	300	0	08/17			
EQVH	029 EQUIPMENT - VEHICLES	244	0	10/17			
EQVH	030 EQUIPMENT - VEHICLES	468	0	09/17			
EQVH	031 EQUIPMENT - VEHICLES	450	0	08/17			
EQVH	033 EQUIPMENT - VEHICLES	565	0	09/17			
EQVH	036 EQUIPMENT - VEHICLES	5,388	0	01/19			
827 S1292018	Equipment replacement in FY 2018						
EQVH	001 EQUIPMENT - VEHICLES	71,013	0	01/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AA	EQVH	001 EQUIPMENT - VEHICLES	1,811	0	01/18			
	EQVH	002 EQUIPMENT - VEHICLES	21,871	0	01/18			
CO#: AA	EQVH	002 EQUIPMENT - VEHICLES	39,439	0	12/17			
	EQVH	003 EQUIPMENT - VEHICLES	6,540	0	01/18			
	EQVH	004 EQUIPMENT - VEHICLES	2,681	0	01/18			
	EQVH	005 EQUIPMENT - VEHICLES	8,867	0	01/18			
CO#: AA	EQVH	005 EQUIPMENT - VEHICLES	8,867	0	12/17			
	EQVH	006 EQUIPMENT - VEHICLES	988	0	01/18			
	EQVH	007 EQUIPMENT - VEHICLES	341	0	01/18			
	EQVH	008 EQUIPMENT - VEHICLES	4,524	0	04/18			
	EQVH	009 EQUIPMENT - VEHICLES	22,224	0	04/18			
827	S1292019	Equipment Replacement in FY 2019						
	EQVH	001 EQUIPMENT - VEHICLES	17,158	0	01/19			
	EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/19			
	EQVH	003 EQUIPMENT - VEHICLES	45,853	0	01/19			
	EQVH	004 EQUIPMENT - VEHICLES	16,471	0	01/19			
	EQVH	005 EQUIPMENT - VEHICLES	5,105	0	01/19			
	EQVH	006 EQUIPMENT - VEHICLES	4,782	0	06/18			
	EQVH	100 EQUIPMENT - VEHICLES	1,264	0	01/19			
827	S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
	EQVH	001 EQUIPMENT - VEHICLES	84,841	0	01/20			
	EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20			
	EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20			
	EQVH	004 EQUIPMENT - VEHICLES	15,515	0	01/20			
	EQVH	005 EQUIPMENT - VEHICLES	251	0	01/20			
	EQVH	006 EQUIPMENT - VEHICLES	52,313	0	01/20			
	EQVH	100 EQUIPMENT - VEHICLES	2,495	0	01/20			
827	S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
	EQVH	001 EQUIPMENT - VEHICLES	89,622	0	01/21			
	EQVH	002 EQUIPMENT - VEHICLES	56,216	0	01/21			
	EQVH	003 EQUIPMENT - VEHICLES	8,496	0	01/21			
	EQVH	100 EQUIPMENT - VEHICLES	1,689	0	04/21			
827	S1292022	EQUIPMENT REPLACEMENT FY 2022						
	EQVH	001 EQUIPMENT - VEHICLES	96,845	0	01/22			
	EQVH	002 EQUIPMENT - VEHICLES	61,598	0	01/22			
	EQVH	003 EQUIPMENT - VEHICLES	1,922	0	01/22			
827	S1292023	EQUIPMENT REPLACEMENT FY 2023						
	EQVH	001 EQUIPMENT - VEHICLES	82,253	0	01/23			
	EQVH	002 EQUIPMENT - VEHICLES	78,921	0	01/23			
	EQVH	003 EQUIPMENT - VEHICLES	1,701	0	01/23			
	EQVH	100 EQUIPMENT - VEHICLES	2,238	0	04/23			
827	S1292024	Equipment Replacement in FY 2024						
	EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24			
827	S1292025	EQUIPMENT REPLACEMENT FY2025						
	EQVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH	002 EQUIPMENT - VEHICLES	72,169	0	01/25			

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

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 $87,118,340.88 (CITY) $29,111,721.09 (NON-CITY)
CONTRACT LIABILITY: $56,060,317.26 (CITY) $15,527,847.30 (NON-CITY)
ITD EXPENDITURES: $445,240,920.05 (CITY) $2,148,551.87 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED APPROPRIATIONS	(C)	18,215	86,370	50,187	172,281	(C)	82,874	193,919	14,588	163,231
	(N)					COMMITMENT PLAN (N)	3,837			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
PLAN (C)	33-	67-	13,193	1,742	3,236	2,985	1,878			35,209	53	38,597	96,793
FORCST(C)	773-	67-	15,014	2,142	1,515	4,226	1,131	290		40,798	697	48,909	113,882
ACTUAL(C)	774-	67-	15,018	2,492-	2,856								14,541
PLAN (N)				374	468		115			3,086	473	5,590	10,106
FORCST(N)				374		468	115			3,264	473	5,546	10,240
ACTUAL(N)				13,215-	13,215								

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PIER35-36	Pier 35 and 36 Rehabilitation						
	CONS	012 CONSTRUCTION	54	0	06/19			
801	216STFAC	W. 216th St Bulkhead Improvements				DSGN	10/11	10/13
	CONS	003 CONSTRUCTION	70	0	06/20			
827	ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS				CON75%	12/17	12/18
	CONS	002 CONSTRUCTION	24	0	04/18			
827	SANDBK11C	Brooklyn 11 Conduit Replacement due to Hurricane Sandy						
	DSGN	001 DESIGN	5	5	01/18			
	CNSP	002 CONSTRUCTION SUPERVISION	2	2	04/18			
	CONS	003 CONSTRUCTION	26	56	06/18			
827	SANDBK11G	Brooklyn 11 Repl & Haz Mitigation due to Hurricane Sandy						
	DSGN	001 DESIGN	20	40	01/18			
	CNSP	002 CONSTRUCTION SUPERVISION	5	5	04/18			
	CONS	003 CONSTRUCTION	20	40	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4FA	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	66	613	04/18			
IFDS	002 IFA DESIGN	50	0	05/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	05/18			
827 SANDBX12C	Bronx 12 Garage Conduit Work due to Hurricane Sandy				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	1	5	06/18			
827 SANDBX12G	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15	12/15
CO#: CN CONS	001 CONSTRUCTION	92	713	04/18			
DSGN	001 DESIGN	83	0	01/18			
CO#: CM SVCS	001 SERVICES	8	73	04/18			
CO#: A1 IFDS	002 IFA DESIGN	30	0	04/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/18			
827 SANDGPTWH	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15	12/15
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	45	04/18			
DSGN	001 DESIGN	29	13	01/18			
CONS	004 CONSTRUCTION	52	496	06/18			
827 SANDGPWHC	Grnpt Warehouse Conduit Replacement due to Hurricane Sandy				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	38	01/18			
CO#: CN CONS	001 CONSTRUCTION	43	208	04/18			
DSGN	001 DESIGN	3	19	01/18			
827 SANDMAN3C	Manh 3 Garage Conduit Replacement due to Hurricane Sandy				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	4	35	09/18			
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/18			
827 SANDMAN3G	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	64	576	04/18			
CO#: 18 CONS	001 CONSTRUCTION	245	1,480	09/18			
IFDS	002 IFA DESIGN	32	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
827 SANDMAN3P	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project				DEVSCOPE	07/16	08/16
CONS	001 CONSTRUCTION	1,074	2,322	08/18			
CO#: 18 CONS	001 CONSTRUCTION	529	262	04/18			
827 SANDQ14EL	Queens 14 Electrical Replacement due to Hurricane Sandy				CON25%	10/17	10/18
CO#: A1 CONS	001 CONSTRUCTION	27	241	11/17			
CO#: C1 CONS	001 CONSTRUCTION	24	213	11/17			
CO#: C2 CONS	001 CONSTRUCTION	89	0	11/17			
CO#: DS DSGN	001 DESIGN	2	14	11/17			
CO#: A3 IFDS	003 IFA DESIGN	200	0	04/18			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	04/18			
CONS	005 CONSTRUCTION	59	533	04/18			
827 SAND26MBC	26 St Manh Boro Rpr Shop Conduit Work due to Hurricane Sandy				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	6	48	04/18			
CO#: CN CONS	001 CONSTRUCTION	53	473	05/18			
DSGN	001 DESIGN	6	52	10/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SAND26MBS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15	02/16
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	36	322	10/17			
DSGN	001 DESIGN	313	0	10/17			
CO#: A1 IFDS	002 IFA DESIGN	100	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CONS	004 CONSTRUCTION	522	3,056	06/18			
827 SAND44BVC	44 BEAVER STREET CONDUIT REPLACEMENT SANDY				DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	1	10	06/18			
DSGN	001 DESIGN	1	2	06/18			
827 SAND44BVR	44 Beaver St System Replacement due to Hurricane Sandy				DEVSCOPE	08/15	02/16
DSGN	001 DESIGN	17	152	06/18			
IFDS	002 IFA DESIGN	30	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
CONS	004 CONSTRUCTION	197	1,773	06/18			
827 S136-251A	Steam Pipe Replacement from CRS to NYPD						
CONS	004 CONSTRUCTION	609	0	04/18			
CO#: JC CONS	004 CONSTRUCTION	1,112	0	09/17			
CO#: A1 IFDS	005 IFA DESIGN	20	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
827 S136-251D	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS						
DSGN	002 DESIGN	38	0	11/17			
CO#: A1 IFDS	003 IFA DESIGN	10	0	05/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	05/18			
827 S136-251E	CRS AIR COMPRESSORS REPLACEMENT				BIDAWARD	12/17	09/18
CONS	001 CONSTRUCTION	130	0	04/18			
827 S136-251F	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON25%	04/17	04/18
CONS	001 CONSTRUCTION	102	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	267	0	04/18			
CO#: SI CNSP	002 CONSTRUCTION SUPERVISION	20	0	08/17			
CO#: NN DSGN	002 DESIGN	150	0	04/18			
CO#: 18 DSGN	002 DESIGN	152	0	04/18			
CO#: A1 IFDS	003 IFA DESIGN	100	0	04/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	05/18			
827 S136-251G	CRS Dynamometer Test Cell HVAC Replacement				CON25%	11/17	08/18
CONS	001 CONSTRUCTION	336	0	04/18			
CO#: CT CONS	001 CONSTRUCTION	222	0	09/17			
827 S136-251V	CRS Elevator Reconstruction						
CNSP	002 CONSTRUCTION SUPERVISION	350	0	01/18			
CO#: 01 IFDS	003 IFA DESIGN	100	0	04/18			
CONS	004 CONSTRUCTION	3,229	0	12/17			
CO#: AA CONS	004 CONSTRUCTION	160	0	04/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	227	0	08/17			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
CONS	022 CONSTRUCTION	2,000	0	01/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	023 CONSTRUCTION	2,000	0	01/24			
CONS	024 CONSTRUCTION	2,000	0	01/25			
CONS	028 CONSTRUCTION	2,060	0	01/26			
CONS	029 CONSTRUCTION	2,126	0	01/27			
827 S136-264G	Queens 8/10/12 Roof Replacement				CLOSE	12/17	09/20
CO#: DC CONS	001 CONSTRUCTION	624-	0	07/17			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: A2 IFDS	006 IFA DESIGN	300	0	06/18			
CONS	007 CONSTRUCTION	740	0	07/17			
CO#: DC CONS	007 CONSTRUCTION	169-	0	07/17			
CO#: SB CONS	007 CONSTRUCTION	10,475	0	09/17			
CO#: DC CONS	008 CONSTRUCTION	348-	0	07/17			
CNSP	011 CONSTRUCTION SUPERVISION	105	0	04/18			
CO#: RE CNSP	011 CONSTRUCTION SUPERVISION	269	0	09/17			
CO#: SI CNSP	011 CONSTRUCTION SUPERVISION	20	0	08/17			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	500	0	04/18			
IFDS	002 IFA DESIGN	50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	05/18			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	94	0	04/18			
CO#: LR CNSP	001 CONSTRUCTION SUPERVISION	10	0	09/17			
CONS	002 CONSTRUCTION	2,800	0	06/19			
CO#: A1 IFDS	003 IFA DESIGN	300	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/18			
DSGN	005 DESIGN	96	0	01/18			
827 S136-264O	North Moore St Roof Replacement				CLOSE	10/17	09/19
CO#: AA CONS	001 CONSTRUCTION	132-	0	12/17			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement				SUBCOMP	08/17	02/18
CO#: AA CONS	001 CONSTRUCTION	389	0	11/17			
CO#: AB CONS	001 CONSTRUCTION	630	0	11/17			
CO#: AC CONS	001 CONSTRUCTION	47	0	11/17			
CO#: AD CONS	001 CONSTRUCTION	40	0	11/17			
CO#: AE CONS	001 CONSTRUCTION	66	0	11/17			
CO#: AF CONS	001 CONSTRUCTION	290	0	11/17			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CONS	004 CONSTRUCTION	316	0	07/18			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	18	0	10/17			
CO#: A1 IFDS	003 IFA DESIGN	50	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CONS	006 CONSTRUCTION	1,103	0	07/18			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				SUBCOMP	08/17	02/18
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: 18 CONS	003 CONSTRUCTION	257-	0	12/17			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/17			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	78	0	06/18			
CO#: 18	CONS	001 CONSTRUCTION	869	0	09/17			
	DSGN	002 DESIGN	4	0	11/17			
	CNSP	003 CONSTRUCTION SUPERVISION	144	0	04/18			
CO#: A1	IFDS	004 IFA DESIGN	100	0	06/18			
CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
827	S136-264V	Brooklyn 11 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	2,400	0	01/19			
827	S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	100	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19			
	CONS	003 CONSTRUCTION	2,000	0	01/19			
CO#: A1	IFDS	004 IFA DESIGN	200	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827	S136-281C	Female Locker Rooms Manh 8 and Bklyn 16				DEVSCOPE	08/15	09/15
	CONS	005 CONSTRUCTION	29	0	01/18			
827	S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION	734	0	01/18			
CO#: A1	IFDS	003 IFA DESIGN	75	0	06/18			
	CNSP	004 CONSTRUCTION SUPERVISION	170	0	04/18			
	CNSP	005 CONSTRUCTION SUPERVISION	75	0	07/17			
CO#: A1	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CNSP	007 CONSTRUCTION SUPERVISION	65	0	07/17			
	CNSP	008 CONSTRUCTION SUPERVISION	74	0	06/18			
	CONS	009 CONSTRUCTION	200	0	04/18			
827	S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/11	07/19
CO#: 01	CONS	007 CONSTRUCTION	24	0	04/18			
827	S136-332M	BRONX 6/6A GARAGE REHAB				DEVSCOPE	07/16	06/17
	CONS	001 CONSTRUCTION	17,539	0	01/22			
	SVCS	002 SERVICES	1,754	0	01/20			
	DSGN	003 DESIGN	772	0	06/18			
	IFDS	004 IFA DESIGN	175	0	06/18			
827	S136-332N	QUEENS 8/10/12 REHAB				DEVSCOPE	07/16	07/17
	CONS	001 CONSTRUCTION	18,861	0	01/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,886	0	01/20			
	DSGN	003 DESIGN	754	0	06/18			
	SVCS	004 SERVICES	2,000	0	01/22			
	IFDS	005 IFA DESIGN	189	0	06/18			
827	S136-366C	COMPOSTING				CLOSE	12/15	06/18
	CONS	001 CONSTRUCTION	3,303	0	07/18			
	CONS	006 CONSTRUCTION	1,816	0	06/18			
827	S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
	CONS	023 CONSTRUCTION	1,500	0	01/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	024 CONSTRUCTION	1,500	0	01/24			
CONS	025 CONSTRUCTION	1,500	0	01/25			
CONS	026 CONSTRUCTION	1,547	0	01/26			
CONS	027 CONSTRUCTION	1,594	0	01/27			
827 S136-374N	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4				CON25%	08/17	08/18
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	12/17			
827 S136-380	Bronx 3A Boiler Replacement						
CONS	001 CONSTRUCTION	400	0	06/18			
827 S136-380A	Flushing Ave Enforcement Boiler Replacement						
CONS	001 CONSTRUCTION	225	0	06/18			
827 S136-383A	GARAGE UTILITY REPLACEMENT						
CONS	006 CONSTRUCTION	2,500	0	01/23			
CONS	007 CONSTRUCTION	2,500	0	01/24			
CONS	008 CONSTRUCTION	2,500	0	01/25			
CONS	020 CONSTRUCTION	2,578	0	01/26			
CONS	021 CONSTRUCTION	2,657	0	01/27			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/16	09/18
CO#: AA CONS	001 CONSTRUCTION	314	0	10/17			
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/18			
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	57	0	11/17			
CO#: 18 CNSP	004 CONSTRUCTION SUPERVISION	34	0	07/17			
827 S136-383P	Manhattan 4 4A 7 HVAC Sound Attenuation				FD	08/17	08/18
CO#: A1 DSGN	001 DESIGN	142	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	268	0	07/18			
CONS	003 CONSTRUCTION	2,681	0	07/18			
CO#: A1 IFDS	004 IFA DESIGN	25	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON25%	11/17	09/18
CO#: AD CONS	001 CONSTRUCTION	266	0	04/18			
SVCS	002 SERVICES	100	0	10/17			
CO#: 18 SVCS	002 SERVICES	117	0	07/17			
CO#: A1 IFDS	003 IFA DESIGN	75	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
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	W57th ST GARAGE GLASS FACADE REHABILITATION				FD	06/17	06/18
DSGN	001 DESIGN	80	0	10/17			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	002 CONSTRUCTION SUPERVISION	143	0	10/17			
		CONS	003 CONSTRUCTION	1,025	0	10/17			
CO#: A1		IFDS	004 IFA DESIGN	25	0	05/18			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	110	0	05/18			
		CONS	006 CONSTRUCTION	400	0	07/18			
827	S136-388A		GARAGE DOOR REPLACEMENT						
		CONS	012 CONSTRUCTION	375	0	01/22			
		CONS	013 CONSTRUCTION	375	0	01/23			
		CONS	016 CONSTRUCTION	375	0	01/24			
		CONS	017 CONSTRUCTION	375	0	01/25			
		CONS	018 CONSTRUCTION	387	0	01/26			
		CONS	019 CONSTRUCTION	399	0	01/27			
827	S136-389		PERMIT ACQUISITION, CITYWIDE				CLOSE	04/15	07/16
CO#: 18		SVCS	015 SERVICES	303-	0	10/17			
827	S136-424		Bronx 12 FLOOR SLAB REPLACEMENT				BIDAWARD	05/17	01/31
		CONS	001 CONSTRUCTION	15,571	0	05/20			
		DSGN	002 DESIGN	495	0	11/17			
		CNSP	003 CONSTRUCTION SUPERVISION	1,557	0	01/19			
CO#: A1		IFDS	005 IFA DESIGN	500	0	04/18			
		IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	04/18			
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	01/18			
827	S136-432		HCF RECONSTRUCTION AT 44 BEAVER ST				DEVSCOPE	05/16	08/16
		DSGN	001 DESIGN	125	0	01/18			
		CNSP	002 CONSTRUCTION SUPERVISION	250	0	04/19			
		CONS	003 CONSTRUCTION	2,500	0	04/20			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827	S136-435		2495 Second Ave - Manhattan 11 Rehab & Building Addition				DEVSCOPE	05/15	04/16
		CONS	001 CONSTRUCTION	27,386	0	04/18			
827	S136-437		SPRINKLERS AT 44 BEAVER ST				BIDAWARD	02/17	02/18
		CONS	001 CONSTRUCTION	2,903	0	07/19			
CO#: A1		IFDS	002 IFA DESIGN	50	0	06/18			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
		DSGN	004 DESIGN	206	0	01/18			
827	S136-439		DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16	09/16
		CONS	002 CONSTRUCTION	397	0	04/18			
		CONS	003 CONSTRUCTION	1,175	0	05/19			
		CONS	004 CONSTRUCTION	1,200	0	04/20			
		CONS	007 CONSTRUCTION	2,500	0	04/21			
		CONS	008 CONSTRUCTION	3,000	0	04/22			
		CONS	009 CONSTRUCTION	8,050	0	04/23			
		CONS	010 CONSTRUCTION	8,050	0	04/24			
		CONS	011 CONSTRUCTION	8,050	0	04/25			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	024 CONSTRUCTION	8,300	0	01/26			
		CONS	025 CONSTRUCTION	8,557	0	01/27			
827	S136-440		Sidewalks at DSNY Facilities				FD	11/17	02/18
		CONS	001 CONSTRUCTION	472	0	04/18			
827	S136-441		W57th Street Garage Fireproofing and Exterior Completion						
		CNSP	002 CONSTRUCTION SUPERVISION	250	0	04/18			
		CONS	003 CONSTRUCTION	1,219	0	04/18			
	CO#: A1	IFDS	004 IFA DESIGN	75	0	06/18			
	CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
827	S136-441S		SPRINKLER SYSTEM UPGRADES MANHATTAN 4/4A/7 GARAGE AT 57TH S				DEVSCOPE	01/16	09/17
		DSGN	001 DESIGN	145	0	12/17			
	CO#: A	CONS	002 CONSTRUCTION	1,488	0	06/19			
827	S136-442		Fire Alarm System Replacement QueensNorthBorough Repair Shop				CON25%	12/17	05/18
		CNSP	002 CONSTRUCTION SUPERVISION	55	0	06/18			
		CONS	003 CONSTRUCTION	506	0	11/17			
	CO#: A1	IFDS	004 IFA DESIGN	25	0	05/18			
	CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	05/18			
827	S136-443		Electric Upgrades at Garages & Electric Vehicle Chargers				BIDAWARD	12/17	06/18
		DSGN	001 DESIGN	33	0	04/18			
		CONS	002 CONSTRUCTION	866	0	04/18			
		CONS	003 CONSTRUCTION	692	0	07/18			
		CONS	004 CONSTRUCTION	688	0	04/19			
	CO#: A1	IFDS	005 IFA DESIGN	200	0	04/18			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	04/18			
827	S136-447		ELEVATORS AT 44 BEAVER ST				DEVSCOPE	07/17	12/17
		DSGN	001 DESIGN	193	0	01/18			
		CNSP	002 CONSTRUCTION SUPERVISION	310	0	01/19			
		CONS	003 CONSTRUCTION	3,100	0	01/20			
		IFDS	004 IFA DESIGN	300	0	01/18			
827	S136-449		BRONX 6/6A STORMWATER DETENTON SYSTEM				DEVSCOPE	07/17	03/18
		DSGN	001 DESIGN	355	0	11/17			
		CNSP	002 CONSTRUCTION SUPERVISION	128	0	04/19			
		CONS	003 CONSTRUCTION	1,273	0	04/19			
827	S136-464		Madison St Garage Roof Replacement				FD	06/17	03/18
		CONS	001 CONSTRUCTION	673	0	06/18			
	CO#: A1	IFDS	002 IFA DESIGN	50	0	06/18			
	CO#: A1	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
		CONS	04 CONSTRUCTION	209	0	07/18			
827	S136-464A		Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
		DSGN	001 DESIGN	100	0	06/18			
		CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19			
		CONS	003 CONSTRUCTION	2,000	0	01/19			
	CO#: A1	IFDS	004 IFA DESIGN	100	0	06/18			
	CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-464B	Brooklyn 8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN 001	DESIGN	100	0	06/18			
	CNSP 002	CONSTRUCTION SUPERVISION	200	0	06/18			
	CONS 003	CONSTRUCTION	2,000	0	06/19			
CO#: A1	IFDS 004	IFA DESIGN	150	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	150	0	06/18			
827	S136-464D	Henry St Roof Replacement				DEVSCOPE	12/16	08/17
	DSGN 001	DESIGN	75	0	04/18			
	CNSP 002	CONSTRUCTION SUPERVISION	100	0	08/19			
	CONS 003	CONSTRUCTION	1,000	0	04/20			
	IFDS 004	IFA DESIGN	75	0	01/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	75	0	01/18			
827	S136-464E	Roof and Masonry Replacement at 215th St						
	DSGN 001	DESIGN	230	0	06/18			
	CNSP 002	CONSTRUCTION SUPERVISION	430	0	01/19			
	CONS 003	CONSTRUCTION	4,300	0	01/20			
	IFDS 004	IFA DESIGN	100	0	04/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	100	0	04/18			
827	S136-464F	922 Georgia Ave Brooklyn 16 Roof Replacement				FD	08/17	08/18
	DSGN 001	DESIGN	177	0	11/17			
	CNSP 002	CONSTRUCTION SUPERVISION	327	0	01/19			
	CONS 003	CONSTRUCTION	3,226	0	01/19			
CO#: A1	IFDS 004	IFA DESIGN	75	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
827	S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				FD	01/18	06/18
	DSGN 001	DESIGN	12	0	07/18			
	CNSP 002	CONSTRUCTION SUPERVISION	12	0	07/18			
	CONS 003	CONSTRUCTION	120	0	04/19			
827	S136-464H	Queens Enforcement and Police Roof Replacement				PD	08/17	02/18
	DSGN 001	DESIGN	75	0	04/18			
	CNSP 002	CONSTRUCTION SUPERVISION	148	0	04/19			
	CONS 003	CONSTRUCTION	1,475	0	04/20			
	IFDS 004	IFA DESIGN	75	0	04/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	75	0	04/19			
827	S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd				PD	09/17	02/18
	DSGN 001	DESIGN	85	0	04/18			
	CNSP 002	CONSTRUCTION SUPERVISION	120	0	04/19			
	CONS 003	CONSTRUCTION	1,200	0	04/19			
827	S182-198J	REPLACEMENT OF FUEL TANK VENT QUEENS 2				CON50%	12/17	03/18
	CONS 001	CONSTRUCTION	140	0	04/18			
CO#: A1	IFDS 002	IFA DESIGN	7	0	04/18			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	14	0	04/18			
827	S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS						
	SVCS 001	SERVICES	1,620	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6TREESB	TREES - CITYWIDE						
	CONS	119 CONSTRUCTION	10	0	06/19			
850	ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15	07/15
CO#: R1	CONS	002 CONSTRUCTION	1,823	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
850	SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy				PROJSTRT	10/13	10/13
	IFDS	003 IFA DESIGN	12	0	06/18			
850	S136-367	Staten Island 1 and 3 Garage Construction						
	DSGN	002 DESIGN	103	0	06/18			
CO#: 02	DSGN	002 DESIGN	443	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	15,998	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
	CONS	005 CONSTRUCTION	115,229	0	06/20			
	SVCS	007 SERVICES	779	0	06/20			
850	S136-374L	West 17th St NY Boiler Stack				CLOSE	12/16	10/17
	CONS	001 CONSTRUCTION	138	0	09/17			
CO#: **	CONS	001 CONSTRUCTION	1	0	06/18			
CO#: *	SVCS	001 SERVICES	3	0	08/17			
	SVCS	006 SERVICES	3	0	06/18			
850	S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT				PROJSTRT	12/16	12/16
CO#: 02	CONS	001 CONSTRUCTION	114-	0	08/17			
CO#: N3	IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	07/17			
850	S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
	CONS	004 CONSTRUCTION	304	0	06/18			
CO#: 02	SVCS	004 SERVICES	77	0	07/17			
CO#: 03	SVCS	004 SERVICES	241	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
	CONS	007 CONSTRUCTION	179	0	06/18			
CO#: 01	CONS	007 CONSTRUCTION	98	0	09/17			
	CONS	008 CONSTRUCTION	172	0	06/19			
850	S136-383N	Brooklyn 17/18 HVAC and Roof Replacement						
	CONS	004 CONSTRUCTION	10,699	0	06/19			
	DSGN	005 DESIGN	78	0	06/18			
CO#: B	SVCS	005 SERVICES	1	0	06/18			
	CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/18			
850	S136-383Q	QUEENS 7 HVAC				CLOSE	01/13	10/16
CO#: AA	IFDS	002 IFA DESIGN	15	0	06/19			
850	S136-383S	STATEN ISLAND 3 GARAGE HVAC						
CO#: 02	IFDS	DS 003 IFA DESIGN DESIGN	15	0	06/18			
CO#: 01	DSGN	005 DESIGN	181	0	06/18			
	CONS	007 CONSTRUCTION	12,654	0	06/19			
850	S136-419L	OAU Offices Expansion at CRS				SUBCOMP	10/17	05/18
	DSGN	001 DESIGN	56	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	002 CONSTRUCTION	1,440	0	06/19			
	CO#: 01	DSGN	002 DESIGN	4	0	08/17			
	CO#: 02	IFDS	003 IFA DESIGN	200	0	06/18			
850	S136-419M		BBM Offices Expansion at CRS				SUBCOMP	10/17	05/18
		IFDS	003 IFA DESIGN	25	0	06/18			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/18			
850	S136-419N		WPRR Offices Expansion at Beaver St						
		IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850	S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17	11/25
		DSGN	001 DESIGN	178	0	06/18			
		SVCS	002 SERVICES	1,091	0	06/20			
		CONS	003 CONSTRUCTION	28,290	0	07/19			
		SVCS	004 SERVICES	3,000	0	06/20			
	CO#: N3	IFDS	006 IFA DESIGN	115	0	06/19			
	CO#: 3N	IFDS	006 IFA DESIGN	230	0	06/18			
		SVCS	008 SERVICES	43	0	06/18			
850	S136-426		BETTS AVE REPLACEMENT OF FUEL TANKS						
		IFDS	002 IFA DESIGN	250	0	05/18			
850	S136-436		Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
		DSGN	001 DESIGN	253	0	06/18			
		CNSP	002 CONSTRUCTION SUPERVISION	350	0	06/19			
		CONS	003 CONSTRUCTION	9,829	0	06/19			
	CO#: A	IFDS	004 IFA DESIGN	50	0	06/18			
850	S136-438		QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
		DSGN	001 DESIGN	522	0	06/18			
	CO#: 02	DSGN	001 DESIGN	58	0	06/19			
	CO#: 03	SVCS	001 SERVICES	10	0	10/17			
		CNSP	004 CONSTRUCTION SUPERVISION	1,906	0	06/18			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
		CONS	007 CONSTRUCTION	13,249	0	06/19			
	CO#: N1	IFDS	009 IFA DESIGN	450	0	06/18			
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	06/18			

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $57,500.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,027,532.35 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 S174-173A	QUEENS 7 GARAGE REHABILITATION						
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (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 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CO#: AD IFDS	002 IFA DESIGN	5	0	06/18			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $18,423,424.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,976,993.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,100,095.57 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	18,294	131,150	200		(C)	175,874			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)										9,640			9,640
FORCST(C)										9,640			9,640
ACTUAL(C)				130									130
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	BROOKLYN 3 GARAGE				SUBCOMP	12/11	10/12
CO#: A1 IFDS	001 IFA DESIGN	150	0	06/18			
CO#: A2 IFDS	001 IFA DESIGN	50	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
DSGN	031 DESIGN	292	0	04/18			
SVCS	032 SERVICES	9,348	0	04/18			
CONS	033 CONSTRUCTION	175,874	0	04/19			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
AVAILABLE BALANCE AS OF: 11/30/17 $8,255,343.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,275,198.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,473,989.45 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		1,742	1,000		(C)	11,255	3,125		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				103						187		506	796
FORCST(C)				153						187		1,506	1,846
ACTUAL(C)													
PLAN (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
	DSGN	001 DESIGN	39	0	10/17			
	CONS	002 CONSTRUCTION	187	0	04/18			
	CONS	003 CONSTRUCTION	3,000	0	04/19			
	IFDS	004 IFA DESIGN	50	0	11/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	11/17			
827 S195-227U		BRONX 6 SALT STORAGE RECONSTRUCTION				DEVSCOPE	05/17	06/17
	DSGN	001 DESIGN	400	0	06/18			
CO#: A1	DSGN	001 DESIGN	39	0	10/17			
	CNSP	002 CONSTRUCTION SUPERVISION	451	0	01/19			
	CONS	003 CONSTRUCTION	4,511	0	02/19			
CO#: A1	IFDS	004 IFA DESIGN	200	0	06/18			
CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S195-227W		Manhattan 4 / West 55th Street Salt Enclosure				CLOSE	12/14	09/17
CO#: A8	IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	12/17			
827 S195-227Y		SALT STORAGE CONVEYORS CITYWIDE				DEVSCOPE	08/17	09/17
	CONS	001 CONSTRUCTION	500	0	04/19			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19			
CO#: 18	CNSP	002 CONSTRUCTION SUPERVISION	50	0	04/19			
	CONS	003 CONSTRUCTION	2,125	0	01/20			
	IFDS	004 IFA DESIGN	200	0	06/18			
CO#: A1	IFDS	004 IFA DESIGN	200	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
827 S195-228E		West 55th Salt Shed gate and related work				FD	08/17	02/18
	DSGN	001 DESIGN	25	0	10/17			
	CNSP	002 CONSTRUCTION SUPERVISION	45	0	01/19			
	CONS	003 CONSTRUCTION	448	0	01/19			
CO#: A1	IFDS	004 IFA DESIGN	45	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S195-228F	Rehab of Salt Storage Facility @ Betts Avenue						
	IFSP 003	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	CONS 004	CONSTRUCTION	1,000	0	06/19			
	DSGN 005	DESIGN	50	0	10/18			
827	S195-228G	BROOKLYN 11 SALT SHEDS				DEVSCOPE	03/17	08/17
	CONS 001	CONSTRUCTION	1,000	0	06/20			
	IFDS 002	IFA DESIGN	100	0	06/18			
827	S195-228H	2500 Richmond Avenue Salt Shed				DEVSCOPE	03/17	04/18
	CONS 001	CONSTRUCTION	1,000	0	06/19			
CO#: A1	IFDS 002	IFA DESIGN	50	0	06/18			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
846	P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
	CONS 315	CONSTRUCTION	35	0	06/18			
850	S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: R1	CONS 001	CONSTRUCTION	71	0	06/18			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
AVAILABLE BALANCE AS OF: 11/30/17 $1,300,000.18 (CITY) $1.01 (NON-CITY)
CONTRACT LIABILITY: $133,191.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $307,313,205.85 (CITY) $16,884,837.99 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)	1,300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S197-381A	FRESH KILLS PERCENT FOR ART PROJECT				CON75%	06/17	06/18
	CONS 002	CONSTRUCTION	1,300	0	09/18			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
AVAILABLE BALANCE AS OF: 11/30/17 $13,076,687.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,542,300.77 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	8,000				(C)	4,149			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)					7,415								7,415
FORCST(C)					7,415								7,415
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409B	Radio System Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	7,415	0	11/17			
EQFN	002 EQUIPMENT AND FURNITURE	2,043	0	08/18			
CO#: IM EQFN	002 EQUIPMENT AND FURNITURE	2,106	0	04/19			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 11/30/17 $46,015,344.75 (CITY) $4,931,573.42 (NON-CITY)
CONTRACT LIABILITY: $93,175,560.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,128,119,134.97 (CITY) $1,188,729.99 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)			44,012		(C)	1,618	50,469		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	3,187			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	873	4,612	3,268	2,911	256							39,110	51,030
FORCST(C)	873	4,612	3,268	2,233	26							50,814	61,826
ACTUAL(C)	873	4,613	3,332	766	1,319								10,903
PLAN (N)												684	684
FORCST(N)												148	148
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	028 CONSTRUCTION	120	0	06/18			
CONS	031 CONSTRUCTION	36	0	06/18			
CONS	034 CONSTRUCTION	34	0	06/18			
827 SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17	05/18
CONS	001 CONSTRUCTION	47	467	04/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 18 CONS	001 CONSTRUCTION	21	148	06/18			
827 S216-235	PIER WORK -- CITYWIDE						
CONS	121 CONSTRUCTION	3,750	0	01/23			
CONS	122 CONSTRUCTION	3,849	0	01/24			
CONS	123 CONSTRUCTION	3,948	0	01/25			
CONS	128 CONSTRUCTION	4,070	0	01/26			
CONS	129 CONSTRUCTION	4,197	0	01/27			
827 S216-399B	Initial outfitting for Southwest Brooklyn MTS						
SVCS	001 SERVICES	430	0	06/18			
827 S216-401B	Initial Outfitting of East 91st St MTS						
SVCS	001 SERVICES	430	0	06/18			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS	001 SERVICES	1,620	0	10/17			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17	02/24
CO#: 18 CONS	041 CONSTRUCTION	7-	0	11/17			
CONS	052 CONSTRUCTION	230	0	11/17			
CO#: 18 CONS	052 CONSTRUCTION	4-	0	09/17			
CONS	053 CONSTRUCTION	107-	0	06/18			
CONS	055 CONSTRUCTION	687	0	06/19			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CONS	055 CONSTRUCTION	188	0	06/18			
CONS	058 CONSTRUCTION	350	0	06/19			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	008 SERVICES	525	0	10/17			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
CONS GE 400	CONSTRUCTION GENERAL	910	0	06/18			
CONS GE 410	CONSTRUCTION GENERAL	640	0	06/18			
846 P-6TREESB	TREES - CITYWIDE						
CONS	101 CONSTRUCTION	144	0	06/19			
CONS	120 CONSTRUCTION	87	0	06/19			
850 SANDW59CW	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK						
CONS	001 CONSTRUCTION	60	536	06/18			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
CO#: R1 CONS	001 CONSTRUCTION	6	53	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
CONS	003 CONSTRUCTION	297	2,667	06/19			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	01/12	01/12
CO#: C+ CONS	001 CONSTRUCTION	91	0	06/18			
CO#: C- CONS	001 CONSTRUCTION	91-	0	08/17			
CO#: DS DSGN	001 DESIGN	301	0	07/17			
CO#: 3J IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CONS	013 CONSTRUCTION	812	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE	START	END
CONS	014 CONSTRUCTION		284	0	06/18			
CO#: 04 CONS	014 CONSTRUCTION		559	0	07/17			
CO#: 05 CONS	014 CONSTRUCTION		51	0	08/17			
CO#: 06 CONS	014 CONSTRUCTION		841	0	09/17			
CO#: 07 CONS	014 CONSTRUCTION		593	0	10/17			
CNSP	015 CONSTRUCTION SUPERVISION		2,475	0	06/18			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					CONSCOMP	09/14	09/18
CO#: CB CONS	001 CONSTRUCTION		360	0	06/18			
CO#: CP CONS	001 CONSTRUCTION		11	0	07/17			
CO#: N1 CONS	001 CONSTRUCTION		674	0	09/17			
CO#: N2 CONS	001 CONSTRUCTION		118	0	10/17			
CO#: 34 CONS	001 CONSTRUCTION		20	0	06/18			
CO#: A* DSGN	001 DESIGN		21	0	10/17			
CO#: C* DSGN	001 DESIGN		200	0	06/18			
CO#: R5 CNSP	003 CONSTRUCTION SUPERVISION		8	0	06/18			
CO#: R6 CNSP	003 CONSTRUCTION SUPERVISION		3,929	0	08/17			
CO#: R9 DSGN	004 DESIGN		64	0	06/18			
CONS	011 CONSTRUCTION		4,748	0	06/18			
DSGN	012 DESIGN		815	0	06/18			
CO#: 76 CONS	55 CONSTRUCTION		411	0	06/18			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15	12/15
CO#: A DSGN	001 DESIGN		793	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION		1,620	0	06/18			
CONS	003 CONSTRUCTION		16,200	0	06/18			
CO#: A IFDS FD	601 IFA DESIGN	FINAL DESIGN	620	0	06/19			
CO#: A IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	09/14	09/20
CO#: D4 DSGN	001 DESIGN		13	0	06/18			
CO#: 2F IFSP	007 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CONS	009 CONSTRUCTION		777	0	06/18			
CO#: 03 CONS	009 CONSTRUCTION		723	0	08/17			
CONS	010 CONSTRUCTION		50,469	0	06/20			
CONS	013 CONSTRUCTION		402	0	06/18			
CO#: 01 CONS	013 CONSTRUCTION		110	0	09/17			
CO#: 02 CONS	013 CONSTRUCTION		8	0	10/17			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13	09/19
CO#: C0 CONS	001 CONSTRUCTION		27	0	06/18			
CO#: MN IFSP	004 IFA CONSTRUCTION SUPERVIS		335	0	06/18			
CO#: O5 IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: R4 CONS	005 CONSTRUCTION		442	0	06/18			
CO#: 03 CONS	005 CONSTRUCTION		2	0	07/17			
CNSP	011 CONSTRUCTION SUPERVISION		184	0	06/18			
CONS	012 CONSTRUCTION		5,602	0	06/18			
CO#: 01 CONS	012 CONSTRUCTION		451	0	09/17			
CO#: 02 CONS	012 CONSTRUCTION		26	0	10/17			
CO#: 03 CONS	012 CONSTRUCTION		33	0	11/17			
CO#: 04 CONS	012 CONSTRUCTION		1,196	0	09/17			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13	05/13
IFOT	008 IFA OTHER TECHNICAL SERVI		5	0	06/18			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17	$2,839,161.38 (CITY)	$708,957.00 (NON-CITY)
CONTRACT LIABILITY:	$2,922,845.81 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$251,338,389.55 (CITY)	$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		935			40					25		2,223	3,223
FORCST(C)		935			40					25		1,223	2,223
ACTUAL(C)				82	44								126
PLAN (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	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CLOSE	10/13	11/13
LEGL	035 LEGAL SERVICES	935	0	08/17			
827 S219-233C	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE				DEVSCOPE	12/13	01/14
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	25	0	04/18			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
CO#: R1 CONS	010 CONSTRUCTION	1,905	0	06/18			
CO#: R9 CONS	010 CONSTRUCTION	40	0	11/17			
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/18			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/18			
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/18			
CNSP	020 CONSTRUCTION SUPERVISION	64	0	06/18			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 11/30/17 $27,930,410.27 (CITY) $.35 (NON-CITY)
CONTRACT LIABILITY: $7,803,281.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,745,731.58 (CITY) $347,041.65 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	22,307	7,464	3,215	3,500	(C)	8,617	6,587	3,500	3,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		2,575		393	2,045	243	244			6,596	826	123	13,045
FORCST(C)		2,575		393	2,045	243	244			6,596	826	123	13,045
ACTUAL(C)	202	2,390	227	321	161								3,301
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
EQFN 003	EQUIPMENT AND FURNITURE	3,500	0	01/22			
EQFN 004	EQUIPMENT AND FURNITURE	3,500	0	01/23			
EQFN 013	EQUIPMENT AND FURNITURE	123	0	06/18			
EQFN 016	EQUIPMENT AND FURNITURE	3,500	0	01/21			
EQFN 023	EQUIPMENT AND FURNITURE	3,500	0	01/24			
EQFN 024	EQUIPMENT AND FURNITURE	3,500	0	01/25			
EQFN 040	EQUIPMENT AND FURNITURE	3,609	0	01/26			
EQFN 041	EQUIPMENT AND FURNITURE	3,720	0	01/27			
827 S222-396G	NTI/SMART SYSTEM						
CO#: A8 IFDS 003	IFA DESIGN	500	0	06/18			
SVCS 008	SERVICES	31	0	12/17			
SVCS 009	SERVICES	65	0	12/17			
SVCS 011	SERVICES	2,068	0	11/17			
CO#: 08 SVCS 011	SERVICES	2,036	0	08/17			
EQFN 013	EQUIPMENT AND FURNITURE	762	0	04/18			
SVCS 014	SERVICES	2,417	0	04/18			
SVCS 015	SERVICES	1,107	0	05/19			
SVCS 016	SERVICES	1,107	0	05/24			
827 S222-420A	Equipment Replacement and Expansion FY 2013						
CO#: 18 EQFN 001	EQUIPMENT AND FURNITURE	23-	0	11/17			
827 S222-420E	AVL/GPS System						
EQFN 001	EQUIPMENT AND FURNITURE	102	0	04/18			
SVCS 003	SERVICES	680	0	04/18			
CO#: A1 SVCS 003	SERVICES	1,889	0	04/19			
SVCS 007	SERVICES	136	0	04/18			
CO#: 18 SVCS 007	SERVICES	539	0	08/17			
SVCS 009	SERVICES	244	0	01/18			
827 S222-420F	Sanitation Department Windows XP Migration						
EQFN 001	EQUIPMENT AND FURNITURE	46	0	04/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S222-420G	DSNY Website and Mobile Application						
CO#: 18	EQFN	001 EQUIPMENT AND FURNITURE	393	0	10/17			
827	S222-420J	DSNY Storage Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20			
827	S222-420K	DSNY Cisco Devices Replacement						
CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	83	0	04/18			
827	S222-420Q	DSNY Desktop Technology Replacement & Expansion						
	EQFN	003 EQUIPMENT AND FURNITURE	839	0	04/18			
	EQFN	004 EQUIPMENT AND FURNITURE	1,481	0	04/19			
	EQFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
827	S222-420R	DSNY Network Technology Replacement & Expansion						
	EQFN	003 EQUIPMENT AND FURNITURE	826	0	05/18			
	EQFN	004 EQUIPMENT AND FURNITURE	826	0	05/19			
	EQFN	005 EQUIPMENT AND FURNITURE	826	0	05/20			
827	S222-420S	Development and Monitoring Software						
	EQFN	001 EQUIPMENT AND FURNITURE	147	0	12/17			
827	S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2,636	0	04/19			
	EQFN	002 EQUIPMENT AND FURNITURE	3,372	0	04/20			
827	S222-420X	VOIP and Voice Systems Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/18			
	SVCS	002 SERVICES	53	0	04/18			
	EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/18			
827	S222-421A	DSNY Donate Food Website and Mobile Application						
	EQFN	001 EQUIPMENT AND FURNITURE	935	0	04/18			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/17 $199,858,195.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,133,875.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,514,189.73 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)			1,375		(C)		190,677		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)					7					6,168		2,736	8,911
FORCST(C)					7		3,717			6,168			9,892
ACTUAL(C)				1-	7								6
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE				SUBCOMP	05/11	12/11
CO#: 18 CONS	011 CONSTRUCTION	7	0	11/17			
827 S236-335A	MANHATTAN 6/6A/8 GARAGE				DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: A2 IFDS	004 IFA DESIGN	500	0	06/18			
DSGN	005 DESIGN	2,736	0	06/18			
CO#: A1 DSGN	005 DESIGN	6,168	0	04/18			
CONS	009 CONSTRUCTION	190,677	0	06/20			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
AVAILABLE BALANCE AS OF: 11/30/17 $3,887,442.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,231,865.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $199,432,917.18 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		2,206		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)					197					1,231			1,428
FORCST(C)					197					1,231			1,428
ACTUAL(C)	25												25
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07	02/18
CO#: AF LEGL	630 LEGAL SERVICES	1,231	0	04/18			
CO#: AG LEGL	630 LEGAL SERVICES	2,206	0	01/20			
CO#: 18 CNSP	632 CONSTRUCTION SUPERVISION	197	0	11/17			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/17 $2,812,900.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,174,014.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $64,168,469.10 (CITY) $4,600,000.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,446	2,446
FORCST(C)												15	15
ACTUAL(C)													
PLAN (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 S246-405	FA - SBMT Pier (SIMS Recycling)				DSGN	04/06	04/06
CONS	012 CONSTRUCTION	730	0	06/18			
CONS	014 CONSTRUCTION	1,397	0	06/18			
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal				DSGN	01/06	06/09
CONS	001 CONSTRUCTION	8	0	06/18			
CONS	002 CONSTRUCTION	140	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405B	SBMT Pier - Mitigation Costs				DSGN	07/10	07/11
CONS	002 CONSTRUCTION	156	0	06/18			
801 S246-405O	SBMT Pier - Owner's Rep						
CNSP	004 CONSTRUCTION SUPERVISION	15	0	06/18			

BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 $22,469,575.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,733,314.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $245,110.98 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		187	213,484		(C)	26,415	209,484		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	11,720												11,720
FORCST(C)	11,720												11,720
ACTUAL(C)	11,720												11,720
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423	Bronx 9/10/11 Garage				DEVSCOPE	12/15	01/17
DSGN	001 DESIGN	11,720	0	07/17			
CO#: 19 DSGN	001 DESIGN	1,067	0	05/19			
SVCS	002 SERVICES	21,348	0	05/19			
CONS	003 CONSTRUCTION	213,484	0	05/20			
CO#: A3 IFDS	004 IFA DESIGN	250	0	04/18			
SVCS	006 SERVICES	4,000	0	04/19			
CONS	007 CONSTRUCTION	4,000-	0	04/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/17	$537,704,665.70 (CITY)	$39,242,255.96 (NON-CITY)
CONTRACT LIABILITY:	$403,573,138.57 (CITY)	$15,567,148.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	259,286	379,925	584,920	331,804	406,722	854,406	174,111	327,096
NON-CITY(N)					7,024			

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,876	13,478	12,048	0	0	0
AUG	11,943	11,943	10,824	0	0	0
SEPT	17,779	25,201	19,735	0	0	0
OCT	6,787	6,559	32,962	374	374	-13,215
NOV	15,158	13,640	87,346	468	0	13,215
DEC	51,534	52,775	0	0	468	0
JAN	116,234	123,986	0	115	115	0
FEB	0	290	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	87,355	91,774	0	3,086	3,264	0
MAY	879	1,523	0	473	473	0
JUNE	91,258	102,918	0	6,274	5,694	0
FY 18	411,803	444,087	162,913	10,790	10,388	0

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED $400,000, S.I.
AVAILABLE BALANCE AS OF: 11/30/17 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,300,000.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SRICHBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
SITE AQ 011	SITE ACQUISITION	100	0	06/18			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 11/30/17 $59,033,467.24 (CITY) $1,800,000.00 (NON-CITY)
CONTRACT LIABILITY: $73,811.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,762,717.82 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		177,106	265,420	217,389	COMMITMENT PLAN (C)	85,012	98,810	177,131	76,731
APPROPRIATIONS (N)					(N)	1,800			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												6,000	6,000
FORCST(C)												6,000	6,000
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
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
CONS	001 CONSTRUCTION	5,338	0	06/19			
CONS	008 CONSTRUCTION	10,000	0	06/26			
CONS	011 CONSTRUCTION	16,000	0	06/21			
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			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	010 CONSTRUCTION	594	0	06/25			
		CONS	011 CONSTRUCTION	11,220	0	06/21			
		CONS	012 CONSTRUCTION	11,220	0	06/22			
		CONS	013 CONSTRUCTION	11,560	0	06/23			
826	DOT-SEQBO		DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS						
		CONS	006 CONSTRUCTION	15,000	0	06/23			
		CONS	007 CONSTRUCTION	10,000	0	06/24			
		CONS	008 CONSTRUCTION	12,000	0	06/25			
826	DSMNH		Deep Sewer Manholes						
		DSGN	002 DESIGN	216	0	06/19			
		CONS	003 CONSTRUCTION	2,000	0	06/20			
826	IN-CITYAC		Agency Proposed Accelerated Projects				DEVSCOPE	06/15	03/16
		CONS	005 CONSTRUCTION	5,128	0	06/19			
		CONS	006 CONSTRUCTION	29,940	0	06/20			
		IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	IN-CITYSE		Agency Proposed Projects				DEVSCOPE	07/06	06/06
		CONS	001 CONSTRUCTION	500	0	06/21			
		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	40,670	0	06/20			
		CONS	002 CONSTRUCTION	118,285	0	06/21			
		CONS	003 CONSTRUCTION	43,285	0	06/22			
		CONS	004 CONSTRUCTION	23,285	0	06/23			
		CONS	005 CONSTRUCTION	23,285	0	06/24			
		CONS	006 CONSTRUCTION	23,285	0	06/25			
		CONS	007 CONSTRUCTION	25,000	0	06/26			
		CONS	010 CONSTRUCTION	15,389	0	06/19			
		CONS	011 CONSTRUCTION	16,511	0	06/19			
826	SANDSEWER		RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	07/14	06/14
		CONS	001 CONSTRUCTION	200	0	06/19			
		CONS	002 CONSTRUCTION	0	1,800	06/19			
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
		CONS	003 CONSTRUCTION	33,230	0	06/19			
		CONS	004 CONSTRUCTION	26,200	0	06/20			
		CONS	005 CONSTRUCTION	31,126	0	06/21			
		CONS	006 CONSTRUCTION	22,226	0	06/22			
		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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		011 CONSTRUCTION	50,000	0	06/27			
826	SE-LC-21	Emergency Lining Contract Citywide						
CONS		001 CONSTRUCTION	9,000	0	06/19			
850	SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
IFDS		FD 621 IFA DESIGN FINAL DESIGN	50	0	06/18			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
CONS		001 CONSTRUCTION	2,000	0	06/18			
850	SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17	05/17
CONS		001 CONSTRUCTION	4,000	0	06/18			
850	SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CO#: A IFDS		FD 621 IFA DESIGN FINAL DESIGN	25	0	06/18			
850	SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10	05/14
IFDS		FD 621 IFA DESIGN FINAL DESIGN	20	0	06/18			
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
IFSP		SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS
AVAILABLE BALANCE AS OF: 11/30/17 $33,823,396.01 (CITY) $1.99 (NON-CITY)
CONTRACT LIABILITY: $1,565,698.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,568,985.07 (CITY) $523,277.01 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)			15,179	6,694	(C)	13,948	21,792	5,000	8,916
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,632	4,632
FORCST(C)												4,632	4,632
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
CONS		006 CONSTRUCTION	2,000	0	06/20			
CONS		008 CONSTRUCTION	3,816	0	06/20			
CONS		009 CONSTRUCTION	2,000	0	06/19			
CONS		010 CONSTRUCTION	2,000	0	06/21			
CONS		011 CONSTRUCTION	3,000	0	06/22			
CONS		012 CONSTRUCTION	3,000	0	06/23			
CONS		013 CONSTRUCTION	3,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	014 CONSTRUCTION		3,000	0	06/25			
826	SE-TV-18	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE							
	CONS	001 CONSTRUCTION		150	0	06/18			
	CONS	002 CONSTRUCTION		3,850	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826	SELCDDC	LINING CONTRACT - CITYWIDE					DEVSCOPE	07/06	06/06
	CONS	001 CONSTRUCTION		3,700	0	06/22			
	CONS	002 CONSTRUCTION		3,700	0	06/23			
	CONS	005 CONSTRUCTION		3,000	0	06/20			
	CONS	006 CONSTRUCTION		3,000	0	06/21			
	CONS	009 CONSTRUCTION		3,694	0	06/24			
	CONS	011 CONSTRUCTION		2,000	0	06/20			
	CONS	012 CONSTRUCTION		3,000	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826	SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC					DEVSCOPE	06/14	05/14
	CONS	002 CONSTRUCTION		2,216	0	06/22			
	CONS	008 CONSTRUCTION		1,516	0	06/19			
	CONS	010 CONSTRUCTION		2,216	0	06/19			
	CONS	011 CONSTRUCTION		2,216	0	06/19			
841	HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14	06/15
	CONS	012 CONSTRUCTION		632	0	06/18			
850	MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS	002 CONSTRUCTION		10,976	0	06/20			
850	SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	06/11	08/11
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09	05/09
CO#: B	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/18			
850	SETVDDC15	CLEANING AND TELEVISING OF SEWERS BY DDC					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		3,000	0	06/19			
	IFDS	DS 002 IFA DESIGN	DESIGN	100	0	06/18			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $144,851,433.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $99,598,947.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $524,078,803.89 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	83,240	7,513	13,810	8,524	(C)	79,190	21,684	8,744	18,579
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	3,004	195	2,430	221	2,089	6,300						72,038	86,277
FORCST(C)	3,004	294-	2,919		2,089	6,300						73,751	87,769
ACTUAL(C)	3,000	14-	3,597	2,099	2,523								11,205
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO	Coney Island Topo Survey							
DSGN 001	DESIGN		28	0	06/18			
801 CONEYWEST	Coney Island West					DSGN	04/15	12/19
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,581	0	06/18			
CO#: A1 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	07/17			
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
CONS 002	CONSTRUCTION		13,810	0	06/20			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
IFSP 625	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							
CONS 001	CONSTRUCTION		3,703	0	06/19			
IFDS 621	IFA DESIGN		50	0	06/18			
IFSP 622	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK							
CONS 001	CONSTRUCTION		5,645	0	06/20			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 101	CONSTRUCTION	GENERAL	18	0	06/18			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,000	0	06/19			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/19			
IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	07/17			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10	06/10
CO#: A CONS SE 003	CONSTRUCTION	SANITARY SEWERS	100	0	06/18			
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					DEVSCOPE	07/17	09/17
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,600	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/22			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	80	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/17			
850	BED-782	Reconstuction of water main and combined sewer, Tillary st.					DEVSCOPE	03/15	05/15
CO#: A	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	151	0	08/17			
CO#: B	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	358	0	06/18			
CO#: C	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	5	0	06/18			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/18			
850	BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		1,117	0	06/18			
	CONS 005	CONSTRUCTION		15	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		296	0	06/18			
CO#: A	CNSP 007	CONSTRUCTION SUPERVISION		48	0	06/18			
850	BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE	11/06	02/07
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	70	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
850	BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)							
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	126	0	07/17			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17			
850	BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		322	0	06/19			
	IFDS 621	IFA DESIGN		50	0	06/18			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,714	0	06/19			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/19			
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	2,445	0	06/19			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	658	0	06/19			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	61	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/18			
850	BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	4,173	0	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/18			
850	BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					DEVSCOPE	03/13	05/13
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/18			
850	BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn					DEVSCOPE	06/13	02/14
	CONS 002	CONSTRUCTION		477	0	06/19			
850	BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13	09/13
CO#: A	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	2,919	0	09/17			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/18			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-807		WM work in Brooklyn Waterfront Greenway.					DEVSCOPE	06/13	09/13
	CONS	002	CONSTRUCTION		607	0	06/18			
850	BED-810		Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE	06/16	08/16
	CONS	002	CONSTRUCTION		6,855	0	06/18			
	CNSP	005	CONSTRUCTION SUPERVISION		1,192	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	BEDA-001		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	04/14	07/14
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	BEDA-002		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
CO#: A	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/18			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/18			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	BEDA-003		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	1,142	0	06/18			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/18			
	IFDS	601	IFA DESIGN		100	0	06/18			
	IFSP	603	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	CONS	SE 011	CONSTRUCTION	SANITARY SEWERS	67	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	CONISPH01		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
CO#: B	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/18			
CO#: C	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/18			
CO#: D	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18			
CO#: E	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/18			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	215	0	06/18			
CO#: A2	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	CONISPH02		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
CO#: AC	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	222	0	06/18			
CO#: AG	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/18			
850	CONISPH2A		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12	09/12
CO#: A	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	612	0	06/18			
CO#: B	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
CO#: A2	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
850	CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850	CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS	002	CONSTRUCTION		18,249	0	06/19			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,149	0	06/19			
	CONS	010	CONSTRUCTION		66	0	06/19			
	CONS	015	CONSTRUCTION		5	0	06/19			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard					DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		1,331	0	11/17			
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/18			
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: A	CONS SE	811 CONSTRUCTION	SANITARY SEWERS	1	0	06/18			
850	HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	134	0	06/18			
850	HWPLZ016K	Broadway Bedford Plaza					DEVSCOPE	02/15	05/15
	CNSP	004 CONSTRUCTION SUPERVISION		13	0	06/18			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION		200	0	06/18			
850	SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy					DEVSCOPE	06/15	08/15
	CONS SE	005 CONSTRUCTION	SANITARY SEWERS	220	0	06/21			
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD	602 IFA DESIGN	FINAL DESIGN	37	0	06/18			
CO#: A6	IFSP SU	607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18			
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/10	06/10
CO#: A5	IFSP SU	607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850	SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	30	0	06/18			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
	IFDS FD	650 IFA DESIGN	FINAL DESIGN	59	0	06/18			
850	SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	38	0	06/18			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
CO#: A	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	566	0	06/18			
CO#: B	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	262	0	06/18			
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	56	0	06/18			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/18			
850	SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		1,048	0	06/18			
	IFDS	601 IFA DESIGN		180	0	06/18			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		180	0	06/18			
850	SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
	CONS SE	001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/21			
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/21			
CO#: 1	IFDS FD	601 IFA DESIGN	FINAL DESIGN	532	0	06/18			
CO#: 4	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-813		WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22			
CO#: 2	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	506	0	06/18			
CO#: 6	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/18			
850	SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
CO#: C	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	07/17			
CO#: B1	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SE-853		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS	SE 003	CONSTRUCTION	SANITARY SEWERS	5,561	0	12/17			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	886	0	11/17			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/18			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SE-855		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	0	12/17			
	IFSP	607	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	SE-856		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS	003	CONSTRUCTION		2,021	0	06/19			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/19			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	202	0	06/18			
	IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/19			
CO#: A	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	300	0	06/18			
850	SE-857		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B							
	CONS	003	CONSTRUCTION		4,490	0	06/19			
	CONS	004	CONSTRUCTION		420	0	06/19			
	IFDS	602	IFA DESIGN		491	0	06/18			
	IFSP	603	IFA CONSTRUCTION SUPERVIS		491	0	06/19			
850	SE-858		HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: A	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	2,119	0	06/18			
CO#: B	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	612	0	06/18			
CO#: B1	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	213	0	06/18			
CO#: C	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	255	0	06/18			
CO#: D	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	71	0	06/18			
CO#: E	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	221	0	06/18			
CO#: F	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	19	0	06/18			
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/18			
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/18			
	DSGN	SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/17			
850	SEC20004K		CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: A	CONS	SE 011	CONSTRUCTION	SANITARY SEWERS	250	0	06/18			
850	SEC20004L		CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08	03/09
CO#: C	IFSP	621	IFA CONSTRUCTION SUPERVIS		10	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 2 IFDS FD 602	IFA DESIGN	FINAL DESIGN	129	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 2 IFDS FD 602	IFA DESIGN	FINAL DESIGN	142	0	06/18			
CO#: 8 IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C CONS SE 004	CONSTRUCTION	SANITARY SEWERS	190	0	06/18			
CO#: 5 IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			
850 SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
IFDS FD 602	IFA DESIGN	FINAL DESIGN	162	0	06/18			
IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CONS 012	CONSTRUCTION		1,441	0	06/18			
IFSP 621	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		9,500	0	06/19			
IFSP 622	IFA CONSTRUCTION SUPERVIS		475	0	06/18			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA SVCS 001	SERVICES		396	0	06/19			
CTGY 003	CONTINGENCY		666	0	06/19			
SVCS 007	SERVICES		333	0	06/19			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	07/04	09/04
CO#: R CONS CM 003	CONSTRUCTION	COMBINED SEWERS	355	0	06/18			
CO#: F CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/18			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					DEVSCOPE	03/09	05/09
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	5,970	0	06/22			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	0	06/22			
850 SEK002337	CATCH BASIN #12					DEVSCOPE	06/05	08/05
CO#: 1 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12					DEVSCOPE	03/09	06/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	385	0	06/18			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/18			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					DEVSCOPE	02/09	05/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/18			
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08	05/08
CO#: SP CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/18			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	06/18			
CO#: A2	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
850	SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					DEVSCOPE	02/09	05/09
CO#: A	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	48	0	06/18			
CO#: A1	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	2,312	0	06/18			
CO#: B1	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	128-	0	11/17			
CO#: E	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,687	0	06/18			
CO#: I	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,446	0	06/18			
CO#: A	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/18			
CO#: C	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	551	0	06/18			
CO#: D	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18			
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	06/18			
850	SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		2,670	0	06/21			
850	SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/18			
	IFDS	601 IFA DESIGN		150	0	06/18			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
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			
	DSGN	FD 003 DESIGN	FINAL DESIGN	40	0	08/17			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850	SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		7,276	0	06/19			
	IFDS	DS 003 IFA DESIGN	DESIGN	250	0	06/18			
850	SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)							
CO#: C	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	61	0	06/18			
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/18			
CO#: C	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/18			
CO#: D	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/18			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	125	0	06/18			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/18			
850	SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE	03/12	05/12
CO#: A	CONS	SE 008 CONSTRUCTION	SANITARY SEWERS	221	0	10/17			
CO#: A	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/18			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	579	0	06/19			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	06/19			
CO#: A1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	28	0	06/18			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK20068		New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	10,064	0	06/19			
CO#: A	DSGN	FD 005	DESIGN	FINAL DESIGN	185	0	06/18			
	CONS	SE 008	CONSTRUCTION	SANITARY SEWERS	101	0	06/19			
	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,364	0	06/19			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/18			
850	SEK20069		Storm Sewer installation, & WM replacement, Gerritsen Beach,					DEVSCOPE	06/13	03/14
	CONS	005	CONSTRUCTION		1,938	0	06/20			
	DSGN	007	DESIGN		291	0	06/18			
	CNSP	008	CONSTRUCTION SUPERVISION		291	0	06/20			
850	SEK201BN1		EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	09/09	12/09
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/18			
850	SEK201BN2		EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	06/11	08/11
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
	IFSP	SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
850	SEK201BN3		Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
	IFSP	621	IFA CONSTRUCTION SUPERVIS		600	0	06/18			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18			
850	SEK201BN4		Reconstruction of Existing Sewers, Brooklyn							
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/18			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18			
850	SEK201BN5		Reconstruction of existing sewers, Brooklyn NORTH					DEVSCOPE	09/13	12/13
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/18			
850	SEK201BN6		Reconstruction of Existing Sewers, Brooklyn NORTH							
CO#: B	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	1,363	0	06/18			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	717	0	06/18			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850	SEK201BN7		Reconstruction of existing sewers, North Brooklyn					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		6,627	0	06/18			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/18			
CO#: A	IFDS	621	IFA DESIGN		100	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SEK201BS1		EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	09/09	12/09
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/18			
850	SEK201BS2		EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	05/11	07/11
	IFSP	621	IFA CONSTRUCTION SUPERVIS		400	0	06/18			
850	SEK201BS3		Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/12
	IFSP	621	IFA CONSTRUCTION SUPERVIS		600	0	06/18			
850	SEK201BS5		Reconstruction of Existing Sewers, Brooklyn SOUTH					DEVSCOPE	09/13	12/13
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	275	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SEK201BS6	Reconstruction of Existing Sewers,	Brooklyn SOUTH				DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	930	0	06/18			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	489-	0	09/17			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/18			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
CO#: A1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850 SELCDDC08	LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14	06/14
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	72	0	06/18			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	06/19			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		929	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/18			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx					DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		153	0	06/18			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17	$33,450,574.49 (CITY)	$2,137,729.92	(NON-CITY)
CONTRACT LIABILITY:	$60,849,738.86 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$277,500,336.13 (CITY)	$118,667.08	(NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
(C)	17,153	20,052			(C)	8,813	18,538	4,748	2,418
(N)	257	257			(N)				

COMMITMENT PLAN FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			341-	1,481	1,308-	64	2,614					14,340	16,850
FORCST(C)		392-	81	1,481	2,213-	939	2,614					20,272	22,782
ACTUAL(C)		691-	430	3,394	1,152-								1,981
PLAN (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	East River Waterfront					DSGN	08/12	08/14
	CONS CM 013 CONSTRUCTION	COMBINED SEWERS	461	0	06/18			
	DSGN FD 014 DESIGN	FINAL DESIGN	560	0	06/18			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS	015 CONSTRUCTION		18,538	0	06/20			
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP	621 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
846	P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M							
	CONS	GE 325 CONSTRUCTION	GENERAL	287	0	06/19			
	CONS	GE 326 CONSTRUCTION	GENERAL	1	0	09/17			
	CONS	GE 327 CONSTRUCTION	GENERAL	1	0	06/18			
850	GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12	03/12
CO#: B	CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	4	0	06/18			
850	HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		1,481	0	10/17			
	CNSP	004 CONSTRUCTION SUPERVISION		401	0	11/17			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
CO#: C	CNSP	SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/18			
CO#: E	CNSP	SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/18			
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	100	0	06/18			
CO#: A1	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	15	0	06/18			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	CONS	003 CONSTRUCTION		200	0	06/18			
850	MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: B2	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09	06/09
CO#: 2	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11	10/11
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	2,105	0	06/22			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/22			
CO#: 3	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	91	0	06/18			
CO#: 6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850	MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE	07/11	10/11
CO#: F	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	145	0	06/18			
850	MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12	05/12
CO#: 5	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,087	0	06/18			
850	MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE	06/09	08/09
CO#: 3	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	220	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB							
IFDS FD 602 IFA DESIGN	FINAL DESIGN		22	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/18			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE	03/15	06/15
CONS CM 003 CONSTRUCTION	COMBINED SEWERS		100	0	06/19			
IFDS FD 603 IFA DESIGN	FINAL DESIGN		10	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10	05/10
CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,614-	0	11/17			
CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,614	0	01/18			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
IFDS FD 603 IFA DESIGN	FINAL DESIGN		326	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		326	0	06/18			
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	03/14	06/14
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	09/17			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		632	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	06/18			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					CLOSE	11/17	12/17
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN		25	0	06/18			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					DEVSCOPE	02/17	05/17
CONS SE 003 CONSTRUCTION	SANITARY SEWERS		4,127	0	06/21			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		413	0	06/21			
CO#: A IFDS FD 603 IFA DESIGN	FINAL DESIGN		450	0	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		413	0	06/18			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13	03/14
CONS 003 CONSTRUCTION			1,000	0	06/19			
CONS 006 CONSTRUCTION			31	0	06/19			
IFDS 621 IFA DESIGN			450	0	06/18			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11	09/11
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/18			
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/18			
850 MED-629	Montefiore Park and Plaza Reconstruciton					DEVSCOPE	02/14	05/14
IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18			
850 MED-634	WM REPLACEMENT IN E 25TH STREET, MANHATTAN (HWBARUCH)							
IFDS 602 IFA DESIGN			50	0	06/18			
IFSP 604 IFA CONSTRUCTION SUPERVIS			50	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	04/13	07/13
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/18			
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/18			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	10/14	01/15
CO#: B CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/18			
CONS 009	CONSTRUCTION		34	0	06/18			
CO#: A1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/18			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
CO#: A1 IFOT 607	IFA OTHER TECHNICAL SERVI		60	0	06/18			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	10/16	01/17
CONS 002	CONSTRUCTION		778	0	06/18			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/18			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY					DEVSCOPE	03/12	06/12
CO#: B CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	09/14	11/14
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	343	0	06/18			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE	02/16	05/16
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	208	0	06/21			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A5 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/18			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/18			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	5	0	06/18			
CO#: A1 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
CO#: A CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,887	0	06/18			
CO#: B CONS SE 003	CONSTRUCTION	SANITARY SEWERS	871	0	06/18			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/18			
CO#: A1 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		3,483	0	06/18			
IFDS 603	IFA DESIGN		180	0	06/18			
IFSP 604	IFA CONSTRUCTION SUPERVIS		180	0	06/18			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: D CONS SE 012	CONSTRUCTION	SANITARY SEWERS	189	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	142	0	06/18			
CO#: 7 IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: B CONS SE 003	CONSTRUCTION	SANITARY SEWERS	970	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/18			
850 SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS		926	0	06/18			
CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CONS 013 CONSTRUCTION			796	0	06/18			
IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CONS 003 CONSTRUCTION			5,300	0	06/19			
850 SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS		392-	0	09/17			
IFDS FD 602 IFA DESIGN	FINAL DESIGN		19	0	06/18			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18			
850 SELCDDC08	LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14	06/14
IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	06/18			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CONS 005 CONSTRUCTION			743	0	06/18			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: AA SVCS 001 SERVICES			641	0	06/19			
CTGY 003 CONTINGENCY			667	0	06/19			
SVCS 007 SERVICES			333	0	06/19			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE	03/09	05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	06/18			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
CO#: A CONS CM 001 CONSTRUCTION	COMBINED SEWERS		299	0	06/18			
850 SEN002153	Water Main in Water St. (w/HWMWTCA7D)					DEVSCOPE	01/04	04/04
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/18			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09	05/09
CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS		30	0	11/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN		110	0	06/18			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/18			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan					DEVSCOPE	02/09	05/09
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/18			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE	02/07	05/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	06/18			
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt					DEVSCOPE	02/09	05/09
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	489	0	06/19			
850 SEN002162	Sewer work in John St betw B'way & William St					DEVSCOPE	07/07	03/08
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/18			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	78	0	06/22			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/22			
CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/22			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	07/13	10/13
CO#: A CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	875	0	11/17			
CO#: C CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	106	0	06/18			
CO#: D CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	310	0	06/18			
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	64	0	12/17			
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	657	0	06/18			
CO#: A4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/18			
CO#: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/17 $293,287,744.98 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $216,576,998.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $813,739,205.21 (CITY) $20,047.50 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED	(C)	249,960	37,987	145,697	28,084		(C)	165,888	60,603	170,625	54,617
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN	(C)	166-	84-	2,517	163	19	1,366	10		257			144,092	148,174
FORCST	(C)	166-	84-	2,350	1,088	167	460	10		257			149,983	154,065
ACTUAL	(C)	165-	795	1,703	1,652	203								4,188
PLAN	(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	Queens West/Hunter's Point South					DSGN	01/09	01/10
CONS	009 CONSTRUCTION		123	0	06/19			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS	001 CONSTRUCTION		2,179	0	06/19			
	DSGN	004 DESIGN		327	0	06/19			
	CNSP	007 CONSTRUCTION SUPERVISION		327	0	06/19			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP	623 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS	004 CONSTRUCTION		574	0	06/21			
826	SE-861C	New HLSS, combined sewers and WM							
	CONS	002 CONSTRUCTION		3,800	0	06/24			
	CONS	003 CONSTRUCTION		1,100	0	06/24			
826	SE-885A	Trunk STRM SWR 150 St Spine &JFK phase II, QNS							
	DSGN	001 DESIGN		8,000	0	06/19			
826	SEQ200592	Southeast Queens - Rosedale South							
	CONS	003 CONSTRUCTION		3,781	0	06/19			
846	RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08	09/08
	CONS	302 CONSTRUCTION		1	0	06/18			
850	CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14	09/14
CO#: A	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	10/17			
850	HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		1,282	0	09/17			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
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	HWPLZ009Q	71st Ave Plaza					DEVSCOPE	06/13	09/13
CO#: A	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	09/17			
CO#: B	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	01/18			
850	HWQ213C	Main Street Sidewalk Widening					DEVSCOPE	03/13	05/13
CO#: C	CONS	020 CONSTRUCTION		146	0	06/18			
	CNSP	021 CONSTRUCTION SUPERVISION		38	0	06/18			
	CNSP	023 CONSTRUCTION SUPERVISION		72	0	06/18			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	CONS	004 CONSTRUCTION		200	0	06/18			
850	QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE	03/14	06/14
CO#: A	CONS	SE 010 CONSTRUCTION	SANITARY SEWERS	260-	0	09/17			
	CONS	SE 018 CONSTRUCTION	SANITARY SEWERS	260	0	06/18			
	CONS	SE 022 CONSTRUCTION	SANITARY SEWERS	2,900	0	06/18			
	CONS	SE 023 CONSTRUCTION	SANITARY SEWERS	4	0	06/18			
	CNSP	025 CONSTRUCTION SUPERVISION		921	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
CO#: G CONS	002 CONSTRUCTION		18	0	06/18			
CO#: D CONS SE	002 CONSTRUCTION	SANITARY SEWERS	137	0	12/17			
CO#: E CONS SE	002 CONSTRUCTION	SANITARY SEWERS	264	0	12/17			
CO#: B CNSP SU	015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	12/17			
CNSP	021 CONSTRUCTION SUPERVISION		121	0	06/18			
CO#: B3 IFSP SU	605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
CONS SE	004 CONSTRUCTION	SANITARY SEWERS	4,427	0	06/19			
CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	06/19			
850 QED-1030	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)					DEVSCOPE	03/17	05/17
CONS	101 CONSTRUCTION		1,073	0	06/18			
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	06/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: C CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	11/17			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
CO#: A CNSP	006 CONSTRUCTION SUPERVISION		86	0	06/18			
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	08/17			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/16	05/16
CONS	002 CONSTRUCTION		925	0	12/17			
CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	09/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: B CONS SE	006 CONSTRUCTION	SANITARY SEWERS	100-	0	08/17			
CO#: C CONS SE	006 CONSTRUCTION	SANITARY SEWERS	100	0	09/17			
CO#: A CONS SE	015 CONSTRUCTION	SANITARY SEWERS	16-	0	07/17			
CO#: B CONS SE	015 CONSTRUCTION	SANITARY SEWERS	16	0	08/17			
CNSP	027 CONSTRUCTION SUPERVISION		77	0	06/18			
850 QED1014	Rehabilitation of Astoria water trunk main by lining					DEVSCOPE	02/15	05/15
CO#: A CONS	011 CONSTRUCTION		171	0	06/18			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					DEVSCOPE	06/15	02/16
CONS	002 CONSTRUCTION		42	0	06/18			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A2 IFDS FD	603 IFA DESIGN	FINAL DESIGN	37	0	06/18			
CO#: A7 IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/10	06/10
CO#: A1 IFDS FD	603 IFA DESIGN	FINAL DESIGN	38	0	06/18			
CO#: A6 IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850 SE-LC-17	Emergency lining of sewers citywide							
IFDS FD	603 IFA DESIGN	FINAL DESIGN	30	0	06/18			
CO#: A1 IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	38	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
CO#: A	CONS SE 004	CONSTRUCTION	SANITARY SEWERS	566	0	06/18			
CO#: B	CONS SE 004	CONSTRUCTION	SANITARY SEWERS	262	0	06/18			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	56	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/18			
850	SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
	CONS 003	CONSTRUCTION		1,048	0	06/18			
	IFDS 605	IFA DESIGN		180	0	06/18			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		180	0	06/18			
850	SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219	0	09/17			
850	SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE	06/12	03/13
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/18			
CO#: 03	IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/18			
CO#: 02	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08	03/09
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/18			
CO#: 1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	192	0	06/18			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	6,686	0	06/19			
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	11,077	0	06/19			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/19			
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	26	0	06/19			
CO#: 2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/18			
850	SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	03/11
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	13,500	0	06/20			
	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	06/18			
850	SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11	05/11
CO#: D	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	28	0	09/17			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	774	0	06/18			
CO#: A1	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850	SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	47,071	0	06/18			
CO#: A	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	21,499	0	06/18			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,404	0	06/18			
CO#: C	IFDS FD 602	IFA DESIGN	FINAL DESIGN	1,000	0	07/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-824	SEQ - Laurelton Area - Part 1, Phase B							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	51,405	0	06/21			
	IFDS 602	IFA DESIGN		250	0	06/18			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850	SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		997	0	06/22			
	CONS 003	CONSTRUCTION		44,610	0	06/22			
	IFDS 602	IFA DESIGN		50	0	06/18			
	IFDS 603	IFA DESIGN		200	0	06/18			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	SE-828	Storm and sanitary sewers in Nemeoke Avenue							
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SE-829	Storm and sanirtaty sewers in Brundwick Ave					DEVSCOPE	05/12	02/13
	CONS 002	CONSTRUCTION		7,698	0	06/20			
CO#: A	CONS 002	CONSTRUCTION		3,117	0	06/20			
850	SE-830	Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)							
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	12,998	0	06/19			
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	1,950	0	06/19			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,950	0	06/19			
	IFDS DS 010	IFA DESIGN	DESIGN	250	0	06/18			
850	SE-831	Storm and sanitary sewers in Beach Channel Drive							
	CONS 002	CONSTRUCTION		2,715	0	06/22			
850	SE-834	SEQ - Laurelton Area - Part 1, Phase I							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	27,731	0	06/21			
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							
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,150	0	06/21			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/21			
850	SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							
	CONS 002	CONSTRUCTION		353	0	06/21			
	DSGN 004	DESIGN		2,500	0	06/18			
850	SE-842C	SEQ - Storm Sewer in South Conduit Ave							
	CONS 003	CONSTRUCTION		1,777	0	06/22			
	DSGN 006	DESIGN		2,500	0	06/18			
850	SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.							
	CONS 001	CONSTRUCTION		35,805	0	06/21			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns							
	CONS	001 CONSTRUCTION		88,353	0	06/19			
	CONS	007 CONSTRUCTION		42	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	06/21			
850	SE-862	SEQ - Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)							
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	5,428	0	06/20			
	IFDS	603 IFA DESIGN		250	0	06/18			
	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	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 3	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/18			
850	SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 2	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/18			
CO#: 7	IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: D	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	06/18			
CO#: 9	IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	06/18			
CO#: 6	IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			
	IFSP	621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/18			
850	SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
CO#: D	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	3,301	0	06/18			
	CONS	SE 013 CONSTRUCTION	SANITARY SEWERS	1,650-	0	06/18			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/18			
	IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/18			
	IFSP	SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/18			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
	IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A	CONS	005 CONSTRUCTION		2,390	0	06/18			
	CONS	014 CONSTRUCTION		511	0	06/18			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		3,300	0	06/19			
850	SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A	CONS	SE 004 CONSTRUCTION	SANITARY SEWERS	881	0	09/17			
CO#: A1	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	24	0	06/18			
850	SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		929	0	06/18			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS	007 SERVICES		333	0	06/19			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	12/14
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/18			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/18			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/18			
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	2,499	0	06/18			
CO#: A	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	5,001	0	06/18			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	714	0	06/18			
CO#: A	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	486	0	06/18			
CO#: A1	IFDS	621 IFA DESIGN		125	0	06/18			
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		8,893	0	06/19			
850	SEQ002392	SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/18			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/18			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/18			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/17	05/17
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	9,211	0	06/18			
CO#: A	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	585	0	06/18			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,050	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SEQ002562	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406)					DEVSCOPE	07/02	09/02
CO#: A	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	150-	0	07/17			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: C	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	17	0	06/18			
CO#: B	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/18			
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	06/18			
CO#: A2	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 001 IFA DESIGN		FINAL DESIGN	180	0	06/18			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE	07/08	09/08
CO#: B1 IFDS FD 602 IFA DESIGN		FINAL DESIGN	137	0	06/18			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A					DEVSCOPE	02/10	05/14
CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	675	0	06/19			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfileld Blvd					DEVSCOPE	02/14	05/14
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	785	0	06/19			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	11/05
CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/24			
CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/24			
CO#: A1 IFDS FD 601 IFA DESIGN		FINAL DESIGN	420	0	06/18			
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/18			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	147	0	06/18			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE					DEVSCOPE	03/09	06/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/18			
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 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 SEQ002708	Outfall at 81st Street and 19th Avenue					DEVSCOPE	02/14	05/14
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/18			
850 SEQ002709	Combined Sewer Installation in 45th Avenue					DEVSCOPE	05/17	01/18
IFOT 002 IFA OTHER TECHNICAL SERVI			10	0	06/18			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/18			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION			4,292	0	06/20			
850 SEQ002711	Combilned Sewer in Main Street betwwen 40th Road and 41 St.					DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION			278	0	06/18			
850 SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns					DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION			3,302	0	06/19			
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	06/08	03/09
IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)					DEVSCOPE	02/09	05/09
CO#: A CONS SE 002 CONSTRUCTION		SANITARY SEWERS	256	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,470	0	06/18			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/19			
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A6	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18			
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/18			
850	SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18			
850	SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	87	0	06/18			
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	09/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,317	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	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE	06/10	09/10
CO#: A	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	18	0	12/17			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,803	0	06/19			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	343	0	06/19			
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	66	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/18			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	02/14	05/14
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	101	0	06/18			
850	SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE	02/14	05/14
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/08
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	135	0	06/18			
CO#: A2	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End					DEVSCOPE	05/12	02/13
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/18			
CO#: 02	IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/18			
CO#: A1	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS 001	CONSTRUCTION		1,503	0	06/19			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					DEVSCOPE	02/14	05/14
CO#: B	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1	0	06/18			
850	SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,061	0	06/19			
	IFDS DS 005	IFA DESIGN	DESIGN	50	0	06/18			
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	757	0	06/18			
	DSGN TD 010	DESIGN	TOTAL DESIGN	30	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/18			
850	SEQ200583	Storm & San Sewers in James Ct b/t 104 St & Bulkhead					DEVSCOPE	03/17	05/17
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	865	0	06/19			
	IFDS DS 004	IFA DESIGN	DESIGN	100	0	06/18			
850	SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	257	0	03/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		15,279	0	06/20			
	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	SANITARY SEWERS	312	0	06/18			
	IFDS DS 602	IFA DESIGN	DESIGN	250	0	06/18			
850	SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
850	SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
	IFDS 621	IFA DESIGN		600	0	06/18			
850	SEQ201BN5	Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/12
CO#: A1	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850	SEQ201BN7	Reconstruction of existing sewers, Queens					DEVSCOPE	02/14	05/14
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ201BN8	Reconstruction of Existing Sewers, Queens					DEVSCOPE	06/14	03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850	SEQ201BN9	Reconstruction of Existing Sewers, North Queens					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		6,500	0	06/18			
	IFDS 621	IFA DESIGN		50	0	06/18			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	08/09	11/09
	IFSP 621	IFA CONSTRUCTION SUPERVIS		600	0	06/18			
850	SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		600	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
850	SEQ201BS5	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	03/12	05/12
	IFSP 621	IFA CONSTRUCTION SUPERVIS		700	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/18			
850	SEQ201BS6	Reconstruction of Existing Sewers, South Queens							
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: A1	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207-	0	07/17			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	384	0	06/18			
850	SEQ201BS7	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	09/13	12/13
CO#: A	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEQ201BS8	Reconstructiion of Existing Sewers, South Queens					DEVSCOPE	06/14	03/15
CO#: A	CONS 001	CONSTRUCTION		2,281	0	06/18			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
850	SEQ201BS9	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		8,101	0	06/18			
	IFDS 621	IFA DESIGN		50	0	06/18			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE	02/15	05/15
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,913	0	06/18			
CO#: D	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	539	0	06/18			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/17 $84,246,349.11 (CITY) $565,460.11 (NON-CITY)
CONTRACT LIABILITY: $107,569,855.79 (CITY) $451,660.89 (NON-CITY)
ITD EXPENDITURES: $529,116,331.96 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	65,079	45,722	2,799	1,498	(C)	36,385	49,192	2,271	10,585
APPROPRIATIONS					COMMITMENT PLAN				
(N)	407				(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		2,565	624	527	1,242	6,701						25,327	36,986
FORCST(C)		2,565	624	527	1,477							33,708	38,901
ACTUAL(C)		2,957	71	709	1,369								5,106
PLAN (N)												46	46
FORCST(N)												46	46
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	IN-CITYSE		Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP	623	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP	624	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826	SER002268		STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS	001	CONSTRUCTION		928	0	06/21			
850	HDWR17R		Upgrade & replace S.I. manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CONS	002	CONSTRUCTION		1,375	0	11/17			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	243	0	10/17			
	IFSP	SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE	03/09	06/09
	CONS	CM 008	CONSTRUCTION	COMBINED SEWERS	3,039	0	06/20			
850	HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS	021	CONSTRUCTION		10,027	0	06/19			
850	HYDREST05		Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	CONS	005	CONSTRUCTION		200	0	06/18			
850	MIBBNC001		New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13	11/13
CO#: B	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	10/17			
850	MIBBNC002		Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr							
	DSGN	TD 010	DESIGN	TOTAL DESIGN	122	0	06/18			
CO#: A	DSGN	TD 010	DESIGN	TOTAL DESIGN	9	0	06/18			
	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,579	46	06/18			
850	MIBBNC003		Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS	002	CONSTRUCTION		2,705	0	06/19			
	DSGN	FD 006	DESIGN	FINAL DESIGN	10	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							
	CONS	002 CONSTRUCTION		4,089	0	06/19			
	IFDS	601 IFA DESIGN		300	0	06/18			
850	MIBBNC04B	Storm and sanitary sewer installation							
	CONS	002 CONSTRUCTION		5,270	0	06/22			
850	RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					DEVSCOPE	03/17	05/17
	CONS SE	005 CONSTRUCTION	SANITARY SEWERS	27	0	06/18			
	CONS SE	006 CONSTRUCTION	SANITARY SEWERS	26	0	06/18			
850	RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.							
	CONS	002 CONSTRUCTION		47	0	06/19			
850	RED-375	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14							
	CONS	001 CONSTRUCTION		58	0	06/18			
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	06/18			
850	REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION		1,009	0	06/18			
CO#: A	CONS	002 CONSTRUCTION		17	0	06/18			
850	SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
	CONS SE	014 CONSTRUCTION	SANITARY SEWERS	935	0	06/19			
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A3	IFDS FD	604 IFA DESIGN	FINAL DESIGN	13	0	06/18			
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/10	06/10
CO#: A2	IFDS FD	604 IFA DESIGN	FINAL DESIGN	13	0	06/18			
CO#: A7	IFSP SU	609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
850	SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD	604 IFA DESIGN	FINAL DESIGN	10	0	06/18			
	IFSP SU	609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/18			
850	SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	IFDS FD	604 IFA DESIGN	FINAL DESIGN	12	0	06/18			
	IFSP SU	609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/18			
850	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
CO#: A	CONS SE	005 CONSTRUCTION	SANITARY SEWERS	189	0	06/18			
CO#: B	CONS SE	005 CONSTRUCTION	SANITARY SEWERS	88	0	06/18			
	IFDS FD	604 IFA DESIGN	FINAL DESIGN	19	0	06/18			
	IFSP SU	609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/18			
850	SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		349	0	06/18			
	IFDS	607 IFA DESIGN		180	0	06/18			
	IFSP	608 IFA CONSTRUCTION SUPERVIS		180	0	06/18			

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-793			STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08	07/08
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0	06/18			
	DSGN	SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	06/18			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	463	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/18			
850 SE-798			STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
CO#: A	DSGN	PD 008	DESIGN	PRELIMINARY DESIGN	7	0	06/18			
850 SE-803			SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	DSGN	TD 015	DESIGN	TOTAL DESIGN	177	0	09/17			
850 SE-812			Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A	DSGN	SY 005	DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	06/18			
CO#: A	DSGN	SY 019	DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	06/18			
	CNSP	SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,565	0	08/17			
CO#: A	CNSP	SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/18			
CO#: 6	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/18			
850 SE-846			New Storm & Sanitary Sewers Snug Harbor area, SI							
	CONS	002	CONSTRUCTION		3,521	0	06/20			
	IFSP	802	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	IFDS	803	IFA DESIGN		500	0	06/18			
850 SEC20004N			CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 4	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	98	0	06/18			
CO#: 12	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/18			
850 SEC20004O			CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 8	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18			
850 SEC20004P			CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS	SE 006	CONSTRUCTION	SANITARY SEWERS	1,100-	0	06/18			
CO#: 3	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	106	0	06/18			
CO#: 10	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18			
850 SEC20004Q			Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A	CONS	SE 006	CONSTRUCTION	SANITARY SEWERS	1,620-	0	06/18			
CO#: 7	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			
850 SEC20004R			Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	122	0	09/17			
	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/18			
850 SEC20004S			Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: B	CONS	SE 006	CONSTRUCTION	SANITARY SEWERS	2,705	0	06/18			
CO#: C	CONS	SE 006	CONSTRUCTION	SANITARY SEWERS	100	0	06/18			
	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 SEC20004T			Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS	015	CONSTRUCTION		316	0	06/18			
	IFSP	SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS	005 CONSTRUCTION		2,120	0	06/19			
850	SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	392	0	09/17			
	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/18			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/18			
850	SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/18			
850	SELCDDC08	LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14	06/14
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	36	0	06/18			
850	SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION		372	0	06/18			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
CO#: B	SVCS	001 SERVICES		23	0	06/19			
	SVCS	007 SERVICES		333	0	06/19			
850	SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/09	05/09
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
CO#: A2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/10	05/10
CO#: A1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/18			
850	SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	06/11	08/11
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SER00201W	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A1	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SER00201Y	Reconstruction of Existing Sewers, Staten Island					DEVSCOPE	09/13	12/13
CO#: A	CONS	001 CONSTRUCTION		293	0	06/18			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SER00201Z	Reconstruction of existing sewers, Staten Island.					DEVSCOPE	06/14	03/15
CO#: A	CONS	001 CONSTRUCTION		2,303	0	06/18			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
	IFSP	621 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					DEVSCOPE	03/09	05/09
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/19			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/19			
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	ACQUISITION	953	0	06/18			
850	SER002210	SAN SEWER IN AMELIA CT , SI				DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18			
850	SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/20			
CO#: 01	IFDS DS 003 IFA DESIGN	DESIGN	50	0	06/18			
850	SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
	CONS 001 CONSTRUCTION		2,825	0	06/19			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22			
850	SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	63	0	06/18			
850	SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: F	SITE AQ 015 SITE	ACQUISITION	505	0	06/18			
850	SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05	08/05
CO#: B	IFDS DS 002 IFA DESIGN	DESIGN	50	0	06/18			
850	SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	SITE AQ 007 SITE	ACQUISITION	672	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/18			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	67	0	06/18			
850	SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	10/17			
	SITE AQ 008 SITE	ACQUISITION	1,264	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/18			
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: A2	IFDS FD 650 IFA DESIGN	FINAL DESIGN	350	0	06/19			
850	SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	28,409	0	06/20			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	3,882	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION		1,113	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		925	0	06/19			
	CONS 005 CONSTRUCTION		3,458	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	621 IFA DESIGN		25	0	06/18			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS	001 CONSTRUCTION		1,150	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	IFDS	623 IFA DESIGN		200	0	06/18			
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	06/18			
CO#: A1	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
850	SER002327	SANITARY SEWER IN VICTORY BLVD, SI					DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION		203	0	06/18			
850	SER002328	SAN SWR EXTENSION IN CHICAGO AVE					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		690	0	06/18			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18			
850	SER00294	CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE							
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SER0201ZA	Reconstruction of existing sewers, Staten Island.					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		5,339	0	06/18			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
	CONS	002 CONSTRUCTION		1,215	0	06/19			
	IFDS	621 IFA DESIGN		100	0	06/18			
850	SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					DEVSCOPE	12/05	03/06
CO#: B1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
	CONS	002 CONSTRUCTION		4,098	0	06/19			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/19			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18			
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11	09/11
CO#: B	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/18			
	SITE	AQ 011 SITE	ACQUISITION	75	0	06/18			
CO#: 1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/18			
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							
	CONS	015 CONSTRUCTION		2,780	0	06/18			
850	SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE	02/14	05/14
CO#: A	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/17			
850	SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					DEVSCOPE	06/12	03/13
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	09/17			
	CONS	016 CONSTRUCTION		181	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13	03/13
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
CO#: E	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	55	0	06/18			
CO#: F	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	17	0	06/18			
CO#: G	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	133-	0	11/17			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	6,701	0	12/17			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,409	0	06/18			
	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	20	0	06/18			
	CNSP 013	CONSTRUCTION SUPERVISION		262	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18			
850	SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15	05/15
	CONS 002	CONSTRUCTION		2,723	0	06/20			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	06/20			
CO#: A3	IFDS FD 602	IFA DESIGN	FINAL DESIGN	450	0	05/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850	SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE	02/15	05/15
CO#: A1	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/18			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	129	0	06/18			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							
	CONS 003	CONSTRUCTION		500	0	06/19			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS 001	CONSTRUCTION		3,844	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
850	SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS 002	CONSTRUCTION		1,188	0	06/21			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/21			
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	155	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/21			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 11/30/17 $45,789,843.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $133,369,025.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $319,854,861.75 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	11,166	488		6,589	(C)	9,649	3,552	6,589	1,018
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		5	956									11,821	12,782
FORCST(C)		5	956									17,149	18,110
ACTUAL(C)		201-	2,246	617	651-								2,011
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DECL-SE	Citywide emergency sewer reconstruction						
CO#: A CONS	005 CONSTRUCTION	588	0	06/18			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
IFSP	624 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
IFSP	625 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 SEK002226	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B						
IFDS	621 IFA DESIGN	50	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)						
CONS	001 CONSTRUCTION	1,708	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	257	0	06/18			
DSGN	003 DESIGN	207	0	06/18			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
CONS	014 CONSTRUCTION	344	0	06/18			
CO#: B CONS	014 CONSTRUCTION	56	0	06/18			
CONS	015 CONSTRUCTION	61	0	06/18			
CONS	016 CONSTRUCTION	279	0	06/18			
CONS	017 CONSTRUCTION	322	0	06/18			
CONS	018 CONSTRUCTION	126	0	06/18			
850 HDWR17X	Upgrade & replace BX manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	1,348	0	09/17			
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	652	0	06/18			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx						
CONS	003 CONSTRUCTION	6,589	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE	06/13	03/14
	CONS	003 CONSTRUCTION		2,160	0	06/18			
	CNSP	009 CONSTRUCTION SUPERVISION		433	0	06/18			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	66	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/18			
850	HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18			
850	HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION		1,031	0	06/18			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	06/18			
	IFDS	601 IFA DESIGN		75	0	06/18			
	IFSP	605 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850	HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	12/11	03/12
CO#: A	CONS CM 011	CONSTRUCTION	COMBINED SEWERS	103	0	06/18			
850	HWXP136B	Grand Concourse Phase 3					DEVSCOPE	07/15	09/15
	CNSP	008 CONSTRUCTION SUPERVISION		59	0	06/18			
	CONS	017 CONSTRUCTION		5	0	08/17			
850	HWXP136C	Grand Concourse Phase 4					DEVSCOPE	06/17	09/17
	DSGN	005 DESIGN		50	0	06/18			
850	HWXS511	West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	560	0	06/18			
	CNSP	019 CONSTRUCTION SUPERVISION		166	0	06/18			
CO#: A	CNSP	019 CONSTRUCTION SUPERVISION		41	0	06/20			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
CO#: A	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/18			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	CONS	006 CONSTRUCTION		200	0	06/18			
850	RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/18			
	CONS	025 CONSTRUCTION		52	0	06/18			
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD 605	IFA DESIGN	FINAL DESIGN	37	0	06/18			
CO#: A9	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18			
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605	IFA DESIGN	FINAL DESIGN	38	0	06/18			
CO#: A8	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850	SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD 605	IFA DESIGN	FINAL DESIGN	30	0	06/18			
	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
850	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
CO#: A	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	566	0	06/18			
CO#: B	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	262	0	06/18			
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	56	0	06/18			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/18			
850	SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
	CONS	005 CONSTRUCTION		1,048	0	06/18			
	IFDS	609 IFA DESIGN		180	0	06/18			
	IFSP	610 IFA CONSTRUCTION SUPERVIS		180	0	06/18			
850	SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE	01/08	04/08
CO#: D	CONS	CM 012 CONSTRUCTION	COMBINED SEWERS	469	0	06/18			
850	SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 9	IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 11	IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: 3	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	135	0	06/18			
CO#: 8	IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			
850	SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
CO#: B	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	1,740	0	06/18			
	CONS	SE 014 CONSTRUCTION	SANITARY SEWERS	1,740-	0	06/18			
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	52	0	06/18			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS	016 CONSTRUCTION		331	0	06/18			
	IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/18			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS	006 CONSTRUCTION		2,120	0	06/19			
850	SEK002382	Reconstruction of 4th Ave, w/HWK1669					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		3,511	0	06/20			
850	SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	392-	0	09/17			
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	19	0	06/18			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/18			
850	SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	25	0	06/18			
850	SELCDDC08	LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14	06/14
	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	60	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		743	0	06/18			
850	SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	CTGY	003 CONTINGENCY		666	0	06/19			
	SVCS	007 SERVICES		333	0	06/19			
850	SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN					DEVSCOPE	06/10	09/10
CO#: A2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18			
850	SEX00201X	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX							
CO#: 01	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/18			
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	176	0	06/18			
850	SEX00201Z	Reconstructing of existing sewers, Bronx					DEVSCOPE	09/13	12/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE	03/08	05/08
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/22			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22			
850	SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC					DEVSCOPE	02/14	05/14
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/18			
850	SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx					DEVSCOPE	06/17	08/17
	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEX0201ZA	Reconstructing of existing sewers, Bronx					DEVSCOPE	06/16	08/16
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/18			
850	SEX0201ZB	Reconstruction of existing sewers, Bronx					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		5,000	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE	05/09	08/09
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/19			
	DSGN	004 DESIGN		52	0	06/18			
CO#: B1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/18			
	IFOT	SU 606 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	05/18			

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS
AVAILABLE BALANCE AS OF: 11/30/17 $135,356,306.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $122,839,487.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,410,195.15 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	53,295	48,523	10,100	4,868	(C)	88,213		13,968	7,353
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	341	49	352		3,581	2,959						26,285	33,567
FORCST(C)	341	49	352		3,581	25,439						3,854	33,616
ACTUAL(C)		48	352	166	3,581								4,146
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B							
	IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS	001 CONSTRUCTION		9,100	0	06/21			
	IFDS	621 IFA DESIGN		500	0	06/18			
CO#: A	IFDS	621 IFA DESIGN		500	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
826	SE-861C	New HLSS, combined sewers and WM							
	CONS	001 CONSTRUCTION		4,800	0	06/24			
826	SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS							
	CONS	006 CONSTRUCTION		2,360	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			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CONS SS	004 CONSTRUCTION	STORM SEWERS	5,489	0	06/19			
	CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/19			
	CONS SS	013 CONSTRUCTION	STORM SEWERS	7,819	0	06/19			
850	SE-834	SEQ - Laurelton Area - Part 1, Phase I							
	CONS SS	001 CONSTRUCTION	STORM SEWERS	4,868	0	06/21			
850	SE-835	SEQ - Laurelton Area - Part 1, Phase II							
	CONS	003 CONSTRUCTION		6,925	0	06/23			
850	SE-836	SEQ - Laurelton Area - Part 1, Phase III							
	CONS	002 CONSTRUCTION		5,978	0	06/25			
	IFDS	604 IFA DESIGN		50	0	06/18			
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
CO#: C	CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	07/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/18			
CO#: A	IFDS FD 650	IFA DESIGN	FINAL DESIGN	1,057	0	06/19			
850	SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE	02/14	05/14
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	1,163	0	06/18			
CO#: A	IFDS FD 650	IFA DESIGN	FINAL DESIGN	1,000	0	06/19			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS SS 001	CONSTRUCTION	STORM SEWERS	22,480	0	06/18			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,581	0	11/17			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/18			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	891	0	06/19			
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	40	0	06/18			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,959	0	12/17			
	IFDS 601	IFA DESIGN		400	0	06/18			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		400	0	06/18			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS 001	CONSTRUCTION		9,398	0	06/19			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/19			
	SITE AQ 009	SITE	ACQUISITION	3	0	07/17			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	939	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	939	0	06/19			
850	SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B							
	CONS 001	CONSTRUCTION		33,099	0	06/19			
	IFDS 600	IFA DESIGN		500	0	06/18			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: C	CONS SS 001	CONSTRUCTION	STORM SEWERS	590	0	06/18			
CO#: D	CONS SS 001	CONSTRUCTION	STORM SEWERS	160	0	06/18			
CO#: E	CONS SS 001	CONSTRUCTION	STORM SEWERS	344	0	06/18			
CO#: F	CONS SS 001	CONSTRUCTION	STORM SEWERS	21	0	06/18			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/18			
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	428	0	06/18			
CO#: B	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	06/18			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	08/17			
850	SEK20065	High level storm sewer Gowanus Canal Area							
CO#: E	CONS SS 001	CONSTRUCTION	STORM SEWERS	166	0	06/18			
CO#: F	CONS SS 001	CONSTRUCTION	STORM SEWERS	42	0	06/18			
CO#: G	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,420	0	06/18			
CO#: H	CONS SS 001	CONSTRUCTION	STORM SEWERS	50	0	06/18			
CO#: I	CONS SS 001	CONSTRUCTION	STORM SEWERS	43	0	06/18			
CO#: S1	CONS SS 001	CONSTRUCTION	STORM SEWERS	5	0	06/18			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/18			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	CONS SS 001	CONSTRUCTION	STORM SEWERS	13,672	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,799	0	06/19			
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	169	0	06/19			
CO#: B	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/18			
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22			
850	SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: B	CONS	SS 001 CONSTRUCTION	STORM SEWERS	352	0	09/17			
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/18			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	7,169	0	06/19			
CO#: A	CONS	SS 001 CONSTRUCTION	STORM SEWERS	4,004	0	06/19			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,365	0	06/19			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS	002 CONSTRUCTION		1,766	0	06/19			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/19			
CO#: A1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	177	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/18			

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 11/30/17	$26,650,525.44 (CITY)	$8,025,178.00	(NON-CITY)
CONTRACT LIABILITY:	$18,909,476.18 (CITY)	$14,417,697.90	(NON-CITY)
ITD EXPENDITURES:	$45,862,840.34 (CITY)	$9,865,385.99	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	7,967	16,547			(C)	27,149	13,660		
APPROPRIATIONS (N)	5,959				COMMITMENT PLAN (N)		7,490		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)	2,331	44	114	161	34	188						7,457	10,329
FORCST(C)	2,331	44	114	161	34	188						7,457	10,329
ACTUAL(C)	2,331	44	114	20	34								2,541
PLAN (N)												589	589
FORCST(N)												589	589
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/19			
	CONS	019 CONSTRUCTION	166	0	06/19			
	CONS	030 CONSTRUCTION	64	0	06/18			
CO#: A1	CONS	030 CONSTRUCTION	2,331	0	07/17			
	CONS	031 CONSTRUCTION	385	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BLUBLTDES		Professional design of engineered ponds, wetlands and stream							
	CONS	002	CONSTRUCTION		4,000	0	06/18			
850	MIBBNC001		New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13	11/13
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	161	0	10/17			
CO#: A	DSGN	SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	31	0	06/18			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/18			
	IFSP	SU 623	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/18			
850	MIBBNC002		Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr							
	CNSP	SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,061	589	06/18			
850	MIBBNC003		Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS	003	CONSTRUCTION		13,495	0	06/19			
	DSGN	FD 007	DESIGN	FINAL DESIGN	48	0	06/18			
	CNSP	010	CONSTRUCTION SUPERVISION		5,250	0	06/19			
	IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/18			
850	MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation							
	CONS	003	CONSTRUCTION		7,111	0	06/19			
850	MIBBNC05		BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL					DEVSCOPE	03/17	05/17
	CONS	SS 005	CONSTRUCTION	STORM SEWERS	0	5,992	06/20			
CO#: A	CONS	SS 005	CONSTRUCTION	STORM SEWERS	0	1,498	06/20			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,124	0	06/20			
	IFSP	604	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	RED-366		WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					DEVSCOPE	07/11	09/12
	DSGN	FD 004	DESIGN	FINAL DESIGN	188	0	12/17			
850	SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A	DSGN	SY 022	DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	11/17			
850	SE-846		New Storm & Sanitary Sewers Snug Harbor area, SI							
	CONS	004	CONSTRUCTION		2,000	0	06/20			
850	SEQ200473		Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE	07/10	09/10
CO#: B	CNSP	SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/18			
850	SEQ200519		SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS	SS 004	CONSTRUCTION	STORM SEWERS	7,186	0	06/20			
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/20			
850	SEQ200529		SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	CONS	011	CONSTRUCTION		738	0	06/19			
850	SER002317		SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS	SS 004	CONSTRUCTION	STORM SEWERS	2,000	0	06/20			
850	SER200241		STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	08/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
	CONS SS 004	CONSTRUCTION	STORM SEWERS	1,209	0	06/18			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	06/18			
	CNSP 015	CONSTRUCTION SUPERVISION		47	0	06/18			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	200	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/18			
850	SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					DEVSCOPE	03/17	05/17
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,000	0	06/20			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/20			
	DSGN 009	DESIGN		114	0	09/17			
	IFDS 603	IFA DESIGN		100	0	06/18			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE	03/17	05/17
	CONS SS 001	CONSTRUCTION	STORM SEWERS	625	0	06/18			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/18			
	IFDS 601	IFA DESIGN		62	0	06/18			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		62	0	06/18			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17	$339,252.12 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,369,375.23 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$234,938,796.30 (CITY)	$.00	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					COMMITMENT PLAN (C)					
APPROPRIATIONS (N)						(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS					DEVSCOPE	07/08	09/08
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	135	0	06/18			
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/18			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17	$88,381,396.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$74,513,055.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$94,994,707.42 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	38,514	13,160	20,016	3,589	(C)	47,586	20,260	3,589	4,100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	31,255	6			2,888	9,723						26,816	70,688
FORCST(C)	31,255	6			2,901	9,723						26,056	69,941
ACTUAL(C)	31,245	174		926	2,899								35,245
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West					DSGN	04/15	12/19
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,248	0	06/18			
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31,245	0	07/17			
CO#: A2	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	08/17			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	CONS 023	CONSTRUCTION		2	0	06/20			
826	CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 001	CONSTRUCTION		20,014	0	06/20			
CO#: A	IFDS FD 621	IFA DESIGN	FINAL DESIGN	500	0	06/19			
826	CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5							
	CONS 001	CONSTRUCTION		3,000	0	06/22			
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP 635	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP 626	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	IFSP 926	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850	BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE	11/06	02/07
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	61	0	06/18			
850	BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14	05/23
	CONS SS 002	CONSTRUCTION	STORM SEWERS	17,360	0	06/18			
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS	12,676	0	06/24			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,679	0	06/18			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/24			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13	09/13
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	183	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BEDA-002		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
		CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/18			
	CO#: A	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	BEDA-003		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
		CONS SS 003	CONSTRUCTION	STORM SEWERS	806	0	06/18			
		CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/18			
850	BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
		IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	CONISPH01		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
	CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/18			
	CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	637	0	06/18			
	CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	697	0	06/18			
	CO#: E	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/18			
		IFDS FD 601	IFA DESIGN	FINAL DESIGN	782	0	06/19			
		IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/19			
850	CONISPH02		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
	CO#: AB	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,096	0	06/18			
		IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,096	0	06/18			
850	CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
		CONS 001	CONSTRUCTION		27,035	0	06/19			
		CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,665	0	06/19			
		CONS 009	CONSTRUCTION		82	0	06/19			
		IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/18			
850	CONISPH3B		Storm and Sanitary Sewer, Trunk and Distribution Water Main							
		IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,043	0	06/18			
850	HDWR17K		Upgrade & replace BK manholes to meet rev. DEP standard					DEVSCOPE	03/17	05/17
		CONS 001	CONSTRUCTION		1,331	0	11/17			
		CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/18			
850	SE-797		Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
		CONS SS 002	CONSTRUCTION	STORM SEWERS	3,263	0	06/21			
		CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/21			
	CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	100	0	06/18			
	CO#: 5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/18			
850	SE-813		WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
		CONS SS 003	CONSTRUCTION	STORM SEWERS	1,000	0	06/22			
		CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
	CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	06/18			
	CO#: 7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
	CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	07/17			
	CO#: A	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS SS 002	CONSTRUCTION	STORM SEWERS	8,968	0	12/17			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,429	0	11/17			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	301	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	301	0	06/18			
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	755	0	12/17			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		400	0	06/18			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS 002	CONSTRUCTION		7,932	0	06/19			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	793	0	06/19			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	793	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	793	0	06/18			
850	SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B							
	CONS 002	CONSTRUCTION		2,642	0	06/19			
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606	IFA DESIGN	FINAL DESIGN	15	0	06/18			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	202	0	06/18			
CO#: 12	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/18			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	18	0	06/18			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS 017	CONSTRUCTION		61	0	06/18			
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 007	CONSTRUCTION		400	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	06/18			
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	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	175	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK20057			STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)					DEVSCOPE	03/07	06/07
CO#: A1	IFDS	FD	001	IFA DESIGN	FINAL DESIGN	20	0	06/18			
CO#: A	CONS	SS	003	CONSTRUCTION	STORM SEWERS	200	0	06/18			
CO#: B1	CONS	SS	003	CONSTRUCTION	STORM SEWERS	128	0	11/17			
CO#: F	CONS	SS	003	CONSTRUCTION	STORM SEWERS	33	0	06/18			
CO#: J	CONS	SS	003	CONSTRUCTION	STORM SEWERS	723	0	06/18			
CO#: K	CONS	SS	003	CONSTRUCTION	STORM SEWERS	634	0	06/18			
CO#: A	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/18			
CO#: C	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/18			
CO#: D	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/18			
850	SEK20068			New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	2,253	0	06/19			
CO#: A	DSGN	FD	004	DESIGN	FINAL DESIGN	145	0	06/18			
	CONS	SS	007	CONSTRUCTION	STORM SEWERS	179	0	06/19			
	CNSP	SU	010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/19			
850	SEK20069			Storm Sewer installation, & WM replacement, Gerritsen Beach,					DEVSCOPE	06/13	03/14
	CONS		001	CONSTRUCTION		212	0	06/20			
	DSGN		003	DESIGN		32	0	06/18			
	CNSP		006	CONSTRUCTION SUPERVISION		32	0	06/20			
	IFSP		622	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SEK20070			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			
	DSGN		004	DESIGN		98	0	06/18			
CO#: A2	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/18			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $21,125,859.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,117,774.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,468,106.38 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	17			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				1,481	401							990	2,872
FORCST(C)				1,481	401							990	2,872
ACTUAL(C)			46	1,494	510								2,050
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						DSGN	06/13	07/13
	CONS	005 CONSTRUCTION			9	0	06/19			
801	RISALTMAR	Randall's Island Salt Marsh						DSGN	01/01	06/18
	CONS	001 CONSTRUCTION			8	0	06/19			
826	C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.						DEVSCOPE	06/12	03/13
	CONS	003 CONSTRUCTION			156	0	06/18			
826	IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06	06/06
	IFSP	631 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
850	HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION			1,481	0	10/17			
	CNSP	003 CONSTRUCTION SUPERVISION			401	0	11/17			
850	MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	04/13	07/13
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/18			
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/18			
CO#: C	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	06/18			
850	MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN								
CO#: 02	IFDS	FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18			
850	MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/16	01/17
	CONS	003 CONSTRUCTION			544	0	06/18			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS	SS 012 CONSTRUCTION	STORM SEWERS		103	0	06/18			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 $207,312,699.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $131,102,967.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $645,739,919.24 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	45,086	233,549	155,138	37,637	(C)	232,185	236,473	226,149	89,947
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	17-	291-	2,913	167		2,210			195			123,628	128,805
FORCST(C)	17-	291-	2,842	710	123	1,649			195			128,476	133,687
ACTUAL(C)	16-	19-	2,700	1,839	252								4,756
PLAN (N)												16	16
FORCST(N)												16	16
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ187	28th Avenue and Linden Place Area					DSGN	01/02	06/17
	CONS	014 CONSTRUCTION		919	0	06/18			
801	ROCKOUT	Rockaway Park, Outfall Improvements					DSGN	03/14	03/14
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	198	0	06/18			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	538	0	06/18			
CO#: A3	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	912	0	09/17			
801	WILLETINF	Willets Point Redevelopment Infrastructure					DSGN	08/11	09/11
	CONS	009 CONSTRUCTION		3,219	0	06/18			
	CONS	011 CONSTRUCTION		1,679	0	06/18			
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP	632 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS	002 CONSTRUCTION		2,400	0	06/21			
826	SE-888Z	Far Rockaway Improvements Business District w/HWQ1079							
	CONS	001 CONSTRUCTION		1,272	0	06/21			
826	SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM							
	DSGN	001 DESIGN		2,000	0	06/18			
826	SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
	CONS	001 CONSTRUCTION		25,000	0	06/20			
826	SEQ200578	Storm & sanitary sewers & water main in Foch Blvd							
	IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
826	SEQ200592	Southeast Queens - Rosedale South							
	CONS	002 CONSTRUCTION		32,115	0	06/19			
826	SEQ200595	Westbourne Norton Drive Reconstruction							
	DSGN	002 DESIGN		87	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	004	CONSTRUCTION SUPERVISION		1,491	0	06/19			
	CONS	006	CONSTRUCTION		10,000	0	06/19			
850	HDWR17Q		Upgrade & replace QN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		1,282	0	09/17			
	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18			
	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	HWQ1182A		Broad Channel Bulkheads - Phase I (SEQ200582)					DEVSCOPE	06/12	09/12
	CONS SS	014	CONSTRUCTION	STORM SEWERS	86	8	06/18			
CO#: A	CONS SS	014	CONSTRUCTION	STORM SEWERS	292	8	06/18			
850	HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
	DSGN PD	011	DESIGN	PRELIMINARY DESIGN	252	0	06/18			
850	HWQ985		SHORE ROAD RECONSTRUCTION (SEQ200585)					DEVSCOPE	07/11	09/11
CO#: A	CONS SS	800	CONSTRUCTION	STORM SEWERS	32	0	06/18			
850	QED-1007		New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE	03/14	06/14
CO#: A	CONS SS	011	CONSTRUCTION	STORM SEWERS	953-	0	09/17			
CO#: B	CNSP SU	013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	08/17			
	CNSP SU	017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,626	0	06/18			
	CONS	024	CONSTRUCTION		5,117	0	06/18			
850	QED-1030		WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)					DEVSCOPE	03/17	05/17
	CONS	102	CONSTRUCTION		74	0	06/18			
850	QEDA-001		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: A1	IFDS FD	602	IFA DESIGN	FINAL DESIGN	60	0	06/18			
850	QEDA-002		Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION		37	0	06/19			
	IFDS FD	603	IFA DESIGN	FINAL DESIGN	29	0	06/18			
	IFSP SU	606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	08/17			
850	QEDA-003		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/16	05/16
	CONS	003	CONSTRUCTION		678	0	12/17			
	CNSP SU	007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	09/17			
	IFDS	604	IFA DESIGN		150	0	06/18			
	IFSP	605	IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	QED1002		WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: A	CONS SS	008	CONSTRUCTION	STORM SEWERS	480-	0	08/17			
CO#: B	CONS SS	008	CONSTRUCTION	STORM SEWERS	480	0	09/17			
CO#: A	CONS SS	014	CONSTRUCTION	STORM SEWERS	17-	0	07/17			
CO#: B	CONS SS	014	CONSTRUCTION	STORM SEWERS	17	0	08/17			
	CNSP	028	CONSTRUCTION SUPERVISION		84	0	06/18			
850	SE-795		STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08	05/08
CO#: H	CONS SS	001	CONSTRUCTION	STORM SEWERS	13	0	12/17			
CO#: A	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	347	0	09/17			
	SITE AQ	009	SITE	ACQUISITION	533	0	06/18			
	CONS	035	CONSTRUCTION		27-	0	06/18			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-807			STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE	06/12	03/13
CO#: D1	IFDS	FD	602	IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SE-809			STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08	03/09
CO#: M	CONS	SS	001	CONSTRUCTION	STORM SEWERS	49	0	06/18			
CO#: T	CONS	SS	001	CONSTRUCTION	STORM SEWERS	549	0	06/18			
CO#: D	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	804	0	06/18			
	CNSP		020	CONSTRUCTION SUPERVISION		500	0	06/18			
850	SE-810			STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS	SS	002	CONSTRUCTION	STORM SEWERS	26,136	0	06/19			
	CNSP	SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/19			
CO#: 3	IFSP	SU	605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18			
850	SE-811			STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	03/11
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	27,540	0	06/20			
	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	06/18			
CO#: A2	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	400	0	06/18			
	IFSP	SU	604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	06/18			
850	SE-813			WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	14,433	0	06/22			
	CNSP	SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/22			
	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	843	0	06/18			
850	SE-817			Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09	05/09
CO#: B1	IFSP	SU	604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SE-823			SEQ - Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
	CONS	WD	001	CONSTRUCTION	WATER DISTRIBUTION	18,317	0	06/18			
CO#: A	CONS	WD	001	CONSTRUCTION	WATER DISTRIBUTION	22,031	0	06/18			
	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,103	0	06/18			
CO#: B2	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	425	0	06/18			
850	SE-824			SEQ - Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17	05/17
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	22,879	0	06/21			
	IFDS		601	IFA DESIGN		250	0	06/18			
	IFSP		603	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850	SE-825			SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
	CONS		001	CONSTRUCTION		23,140	0	06/22			
	IFDS		605	IFA DESIGN		250	0	06/18			
	IFSP		606	IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	SE-829			Storm and sanirtaty sewers in Brundwick Ave					DEVSCOPE	05/12	02/13
	CONS		001	CONSTRUCTION		11,134	0	06/20			
CO#: A	CONS		001	CONSTRUCTION		6,190	0	06/20			
	IFDS		600	IFA DESIGN		50	0	06/18			
	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SE-830			Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)							
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	27,491	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	PD 004	DESIGN	PRELIMINARY DESIGN	4,124	0	06/19			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,124	0	06/19			
	IFDS	DS 011	IFA DESIGN	DESIGN	250	0	06/18			
850	SE-831		Storm and sanitary sewers in Beach Channel Drive							
	CONS	001	CONSTRUCTION		4,404	0	06/22			
850	SE-834		SEQ - Laurelton Area - Part 1, Phase I							
	CONS	SS 002	CONSTRUCTION	STORM SEWERS	3,522	0	06/21			
	IFDS	DS 010	IFA DESIGN	DESIGN	200	0	06/18			
850	SE-835		SEQ - Laurelton Area - Part 1, Phase II							
	CONS	001	CONSTRUCTION		2,241	0	06/23			
850	SE-842		Southeast Queens Initiative Program							
CO#: A1	IFDS	621	IFA DESIGN		300	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		440	0	06/18			
850	SE-842A		SEQ - Storm, Sanitary Sewers & WM in 225th Street							
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	44,242	0	06/21			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/21			
	IFSP	SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SE-842A1		SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE	03/17	05/17
	DSGN	001	DESIGN		184	0	09/17			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,393	0	06/19			
	CONS	SS 003	CONSTRUCTION	STORM SEWERS	33,107	0	06/19			
CO#: A	CONS	SS 003	CONSTRUCTION	STORM SEWERS	51,217	0	06/19			
	DSGN	FD 004	DESIGN	FINAL DESIGN	515	0	12/17			
	IFDS	601	IFA DESIGN		500	0	06/18			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SE-842B		SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							
	CONS	001	CONSTRUCTION		34,115	0	06/21			
	DSGN	005	DESIGN		2,500	0	06/18			
850	SE-842C		SEQ - Storm Sewer in South Conduit Ave							
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	38,600	0	06/22			
CO#: A	CONS	SS 001	CONSTRUCTION	STORM SEWERS	7,826	0	06/22			
	DSGN	005	DESIGN		2,500	0	06/18			
	IFDS	DS 008	IFA DESIGN	DESIGN	50	0	06/18			
850	SE-850		SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.							
	CONS	002	CONSTRUCTION		5,362	0	06/21			
	IFDS	621	IFA DESIGN		250	0	06/20			
850	SE-854		SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE	02/14	05/14
CO#: A	CONS	SS 001	CONSTRUCTION	STORM SEWERS	26	0	06/18			
CO#: B	CONS	SS 001	CONSTRUCTION	STORM SEWERS	121	0	06/18			
CO#: C1	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/18			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	931	0	06/19			
850	SE-862		SEQ - Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)							
	CONS	001	CONSTRUCTION		58,592	0	06/20			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN		004	DESIGN		98	0	06/18			
	IFDS		601	IFA DESIGN		250	0	06/18			
	IFSP		602	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850	SE-885			SEQ - 150th Street Spine: Phase I, Bergen Basin							
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	31,000	0	06/20			
	DSGN	FD	002	DESIGN	FINAL DESIGN	596	0	06/18			
	IFDS		601	IFA DESIGN		10	0	06/18			
	IFDS		602	IFA DESIGN		490	0	06/18			
	IFSP		603	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850	SE-886			Storm & Sanitary Sewers in Beach Channel Drive, Qns							
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	8,658	0	06/20			
CO#: A	IFDS	FD	622	IFA DESIGN	FINAL DESIGN	200	0	06/18			
850	SE-887			Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns							
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	20,779	0	06/20			
850	SE-889			SEQ - New Storm Sewer N. Conduit Ave					DEVSCOPE	03/17	05/17
	CONS		001	CONSTRUCTION		81,000	0	06/21			
	IFDS		601	IFA DESIGN		500	0	06/18			
	IFSP		602	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SECBRPQ06			Rebuild existing catch basins in Queens					DEVSCOPE	07/11	09/11
CO#: 1	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEC20004N			CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 6	IFDS	FD	607	IFA DESIGN	FINAL DESIGN	35	0	06/18			
CO#: 14	IFSP	SU	616	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/18			
850	SEC20004O			CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 11	IFSP	SU	616	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18			
850	SEC20004P			CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS	SS	009	CONSTRUCTION	STORM SEWERS	1,500	0	06/18			
CO#: 4	IFDS	FD	607	IFA DESIGN	FINAL DESIGN	38	0	06/18			
850	SEC20004Q			Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A	CONS	SS	009	CONSTRUCTION	STORM SEWERS	475-	0	06/18			
850	SEC20004S			Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
	IFSP	SU	616	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEC20004T			Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS		018	CONSTRUCTION		121	0	06/18			
	IFDS	FD	607	IFA DESIGN	FINAL DESIGN	40	0	06/18			
850	SEC20004U			Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS		008	CONSTRUCTION		800	0	06/19			
850	SEQNS001			SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	12/14
CO#: A	CONS	SS	001	CONSTRUCTION	STORM SEWERS	5	0	06/18			
CO#: B	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	550	0	06/19			
	IFSP	SU	606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
CONS SS 001	CONSTRUCTION	STORM SEWERS	4,780	0	06/18			
CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS	4,062	0	06/18			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	771	0	06/18			
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,029	0	06/18			
IFSP 622	IFA CONSTRUCTION SUPERVIS		400	0	06/18			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION		9,665	0	06/19			
CO#: A CONS 001	CONSTRUCTION		4,773	0	06/19			
IFDS DS 005	IFA DESIGN	DESIGN	250	0	06/18			
850 SEQNS005	SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
CONS 001	CONSTRUCTION		25,000	0	06/21			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/17	05/17
CONS SS 002	CONSTRUCTION	STORM SEWERS	4,358	0	06/18			
CO#: A CONS SS 002	CONSTRUCTION	STORM SEWERS	970	0	06/18			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,916	0	06/18			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	11/05
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/24			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/24			
CO#: A2 IFDS FD 602	IFA DESIGN	FINAL DESIGN	707	0	06/19			
CO#: A5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/19			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A4 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
CO#: H CONS SS 003	CONSTRUCTION	STORM SEWERS	143	0	06/18			
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS					DEVSCOPE	07/11	09/11
CO#: C IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,250	0	07/17			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	02/08	05/08
CO#: B CONS SS 003	CONSTRUCTION	STORM SEWERS	19	0	06/18			
CO#: C CONS SS 003	CONSTRUCTION	STORM SEWERS	25	0	06/18			
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/18			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	02/09	05/09
CONS SS 003	CONSTRUCTION	STORM SEWERS	101	0	06/22			
850 SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)					DEVSCOPE	02/09	05/09
CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS	96	0	06/18			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
CO#: B IFDS FD 001	IFA DESIGN	FINAL DESIGN	400	0	06/18			
CONS SS 003	CONSTRUCTION	STORM SEWERS	2,089	0	06/18			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,337	0	06/19			
DSGN 010	DESIGN		52	0	06/18			
DSGN 011	DESIGN		87	0	09/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	454	0	06/18			
850	SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE	07/10	09/10
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN	252	0	06/18			
CO#: B1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE	03/09	05/09
CO#: B1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/18			
850	SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: A2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
	CONS SS 001	CONSTRUCTION	STORM SEWERS	6,405	0	06/18			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	549	0	06/18			
	SITE AQ 007	SITE	ACQUISITION	15	0	12/17			
	SITE AQ 008	SITE	ACQUISITION	16	0	10/17			
CO#: A	SITE AQ 008	SITE	ACQUISITION	16	0	10/17			
	SITE AP 013	SITE	LAND APPRAISAL CHARGES	10	0	06/18			
	SITE AP 014	SITE	LAND APPRAISAL CHARGES	3	0	06/18			
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	09/17			
	CONS SS 010	CONSTRUCTION	STORM SEWERS	58	0	06/18			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	293	0	06/18			
850	SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09	05/09
CO#: B	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
850	SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave							
CO#: A3	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/20			
CO#: A4	IFDS FD 604	IFA DESIGN	FINAL DESIGN	250	0	06/18			
CO#: A5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/18			
CO#: A8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	496	0	06/18			
850	SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11	03/11
CO#: C	CONS SS 001	CONSTRUCTION	STORM SEWERS	6	0	09/17			
CO#: D	CONS SS 001	CONSTRUCTION	STORM SEWERS	858	0	12/17			
CO#: B	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18			
850	SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE	06/10	09/10
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	131	0	12/17			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/18			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	02/14	05/14
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	906	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS SS 012	CONSTRUCTION	STORM SEWERS	7,946	0	06/18			
CO#: A		CONS SS 012	CONSTRUCTION	STORM SEWERS	2,063	0	06/18			
CO#: B		IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	SEQ200536		SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE	02/10	05/10
CO#: B		CONS SS 001	CONSTRUCTION	STORM SEWERS	952	0	06/18			
CO#: A1		IFDS FD 601	IFA DESIGN	FINAL DESIGN	59	0	06/18			
850	SEQ200538		SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE	02/14	05/14
CO#: D		CONS SS 001	CONSTRUCTION	STORM SEWERS	475	0	06/18			
		IFDS FD 650	IFA DESIGN	FINAL DESIGN	555	0	06/18			
850	SEQ200547		SEQ - Storm Sewer in Commonwealth Blvd							
		CONS 001	CONSTRUCTION		3,431	0	06/20			
		CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/20			
850	SEQ200550		Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End					DEVSCOPE	05/12	02/13
CO#: A		CONS SS 002	CONSTRUCTION	STORM SEWERS	338	0	06/18			
		CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/18			
CO#: J		IFSP 604	IFA CONSTRUCTION SUPERVIS		600	0	06/18			
850	SEQ200553		Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
		CONS 003	CONSTRUCTION		386	0	06/19			
		CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/19			
		IFDS FD 603	IFA DESIGN	FINAL DESIGN	39	0	06/18			
		IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/18			
850	SEQ200560		SEQ - Storm Sewer Ext. in 208th Street					DEVSCOPE	02/15	05/15
CO#: A		CONS SS 001	CONSTRUCTION	STORM SEWERS	135	0	10/17			
		IFDS FD 650	IFA DESIGN	FINAL DESIGN	123	0	06/18			
850	SEQ200561		SEQ - Storm Sewer Extension in 91st Road					DEVSCOPE	10/16	01/17
		CONS SS 001	CONSTRUCTION	STORM SEWERS	849	0	06/18			
		IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850	SEQ200562		SEQ - Storm Sewer Ext, Replacement & WM Work in 158th Street					DEVSCOPE	02/14	05/14
		CONS SS 001	CONSTRUCTION	STORM SEWERS	5,250	0	06/20			
		CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/20			
		IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/18			
850	SEQ200563		Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					DEVSCOPE	02/14	05/14
		IFDS FD 650	IFA DESIGN	FINAL DESIGN	157	0	06/18			
850	SEQ200568		Storm Sewer and WM-1 work in Merrill St.					DEVSCOPE	02/15	05/15
CO#: A2		IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	353	0	06/19			
850	SEQ200569		Construction of Storm Sewers in 204th Street, Queens.					DEVSCOPE	06/14	03/15
		CONS SS 006	CONSTRUCTION	STORM SEWERS	87	0	06/18			
		IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SEQ200578		SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
		CONS SS 001	CONSTRUCTION	STORM SEWERS	8,381	0	06/19			
		IFDS DS 004	IFA DESIGN	DESIGN	250	0	06/18			
		CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	859	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST					DEVSCOPE	10/13	12/13
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	395	0	06/18			
850	SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	07/13	10/13
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	10	0	06/18			
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	10	0	06/18			
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	03/16	05/16
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	86	0	06/18			
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	292	0	06/18			
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/18			
	DSGN TD 009	DESIGN	TOTAL DESIGN	88	0	06/18			
	CONS 012	CONSTRUCTION		133	0	06/18			
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN	18	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/18			
850	SEQ200583	Storm & San Sewers in James Ct b/t 104 St & Bulkhead					DEVSCOPE	03/17	05/17
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,631	0	06/19			
	IFDS DS 003	IFA DESIGN	DESIGN	100	0	06/18			
850	SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	03/18			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	396	0	06/18			
850	SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)					DEVSCOPE	07/13	10/13
CO#: A	CONS 001	CONSTRUCTION		32	0	09/17			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	09/17			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/18			
850	SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		29,527	0	06/20			
	CNSP 004	CONSTRUCTION SUPERVISION		4,685	0	06/20			
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	05/17
	CONS SS 001	CONSTRUCTION	STORM SEWERS	8,131	0	06/18			
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	104	0	06/18			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,301	0	06/18			
	IFDS DS 601	IFA DESIGN	DESIGN	250	0	06/18			
850	SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE	02/15	05/15
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,318	0	06/18			
	SITE AQ 012	SITE	ACQUISITION	14	0	08/17			
CO#: A	SITE AQ 012	SITE	ACQUISITION	16	0	09/17			
CO#: B	SITE AQ 012	SITE	ACQUISITION	1	0	06/18			
CO#: C	SITE AQ 012	SITE	ACQUISITION	4	0	06/18			
	SITE AQ 013	SITE	ACQUISITION	66	0	06/18			
	SITE AP 014	SITE	LAND APPRAISAL CHARGES	10	0	06/18			
	SITE AP 015	SITE	LAND APPRAISAL CHARGES	3	0	06/18			
CO#: B2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,008	0	06/18			
CO#: A1	IFOT 651	IFA OTHER TECHNICAL SERVI		100	0	06/18			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17	$114,265,087.63 (CITY)	$2,185,132.82 (NON-CITY)	
CONTRACT LIABILITY:	$146,083,348.59 (CITY)	$1,505,344.18 (NON-CITY)	
ITD EXPENDITURES:	$391,010,706.79 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	44,484	48,258	36,079	12,271	(C)	38,781	113,430	12,055	34,582
APPROPRIATIONS (N)	1,656			COMMITMENT PLAN	(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		2,395	1,436	626	1,375	10,461						37,009	53,302
FORCST(C)		2,395	1,433	250	1,472							48,318	53,868
ACTUAL(C)	31	2,395	1,509	649	1,611								6,195
PLAN (N)												151	151
FORCST(N)												151	151
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP	633 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS	002 CONSTRUCTION		996	0	06/21			
826	SER200298	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE							
	IFSP	622 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
846	P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI					DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION		323	0	06/18			
850	HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		1,375	0	11/17			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	243	0	10/17			
	IFSP SU	005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS	020 CONSTRUCTION		11,161	0	06/19			
850	MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13	11/13
CO#: A	DSGN SY	010 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	06/18			
	IFDS FD	602 IFA DESIGN	FINAL DESIGN	70	0	06/18			
CO#: A1	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
850	MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr							
	DSGN TD	009 DESIGN	TOTAL DESIGN	129	0	06/18			
CO#: A	DSGN TD	009 DESIGN	TOTAL DESIGN	10	0	06/18			
	CNSP SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,640	151	06/18			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS	001 CONSTRUCTION		12,757	0	06/19			
	DSGN FD	005 DESIGN	FINAL DESIGN	46	0	06/18			
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	638	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/18			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	200	0	06/18			
850	MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS 001	CONSTRUCTION		32,418	0	06/20			
850	MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							
	CONS 001	CONSTRUCTION		19,363	0	06/20			
	IFDS 600	IFA DESIGN		150	0	06/18			
850	MIBBNC04B	Storm and sanitary sewer installation							
	CONS 001	CONSTRUCTION		19,085	0	06/22			
850	MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL					DEVSCOPE	03/17	05/17
	CONS SS 004	CONSTRUCTION	STORM SEWERS	5,353	0	06/20			
CO#: A	CONS SS 004	CONSTRUCTION	STORM SEWERS	3,299	0	06/20			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/20			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/20			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/18			
CO#: A2	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/18			
850	REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/16	05/16
	CONS 003	CONSTRUCTION		854	0	06/18			
CO#: A	CONS 003	CONSTRUCTION		100	0	06/18			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/18			
850	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08	07/08
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,550	0	06/18			
	DSGN SY 015	DESIGN	STUDY (PRE-PRELIMINARY DE	43	0	06/18			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	99	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/18			
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	07/10	09/10
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	180	0	06/18			
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
CO#: B	DSGN PD 007	DESIGN	PRELIMINARY DESIGN	31	0	06/18			
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	SITE AP 018	SITE	LAND APPRAISAL CHARGES	87	0	10/17			
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	48	0	06/18			
CO#: A	DSGN SY 020	DESIGN	STUDY (PRE-PRELIMINARY DE	97	0	06/18			
	CNSP SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,395	0	08/17			
CO#: A	IFDS FD 604	IFA DESIGN	FINAL DESIGN	225	0	06/18			
CO#: 7	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19			
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
CO#: C CONS	SS 002 CONSTRUCTION	STORM SEWERS	73	0	06/18			
CO#: B1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	20	0	06/18			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI							
CONS	001 CONSTRUCTION		14,875	0	06/20			
IFSP	800 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
IFDS	801 IFA DESIGN		500	0	06/18			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 7 IFDS	FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/18			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 12 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A CONS	SS 010 CONSTRUCTION	STORM SEWERS	220-	0	06/18			
CO#: 5 IFDS	FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/18			
CO#: 14 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A CONS	SS 010 CONSTRUCTION	STORM SEWERS	210-	0	06/18			
850 SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
IFDS	FD 608 IFA DESIGN	FINAL DESIGN	12	0	06/18			
IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: A CONS	SS 010 CONSTRUCTION	STORM SEWERS	50	0	06/18			
IFDS	FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/18			
IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CONS	019 CONSTRUCTION		39	0	06/18			
IFDS	FD 608 IFA DESIGN	FINAL DESIGN	13	0	06/18			
IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CONS	009 CONSTRUCTION		400	0	06/19			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE	02/13	11/13
CONS	002 CONSTRUCTION		1,288	0	06/19			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE	02/14	05/14
CO#: A CONS	SS 002 CONSTRUCTION	STORM SEWERS	42	0	06/18			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE	03/10	06/10
SITE	AQ 005 SITE	ACQUISITION	296	0	06/18			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/18			
IFDS	FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/18			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE	06/11	09/11
CO#: A CONS	SS 002 CONSTRUCTION	STORM SEWERS	182	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	10/17			
	SITE	AQ 009 SITE	ACQUISITION	1,041	0	06/18			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	240	0	06/18			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS	SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/20			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/20			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/20			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/19			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE	03/10	05/10
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	06/18			
850	SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE	03/15	06/15
	CONS	SS 002 CONSTRUCTION	STORM SEWERS	4,342	0	06/20			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	06/20			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS	002 CONSTRUCTION		686	0	06/19			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS	003 CONSTRUCTION		1,161	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15	05/15
CO#: A	CONS	SS 002 CONSTRUCTION	STORM SEWERS	188	0	06/18			
CO#: A1	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	359	0	06/19			
850	SER200100	STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
CO#: A	CONS	SS 001 CONSTRUCTION	STORM SEWERS	6	0	06/18			
850	SER200113	STM SEWER IN AMELIA CT , SI					DEVSCOPE	02/04	05/04
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	271	0	06/19			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/19			
850	SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE	02/05	05/05
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22			
850	SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE	03/09	05/09
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
	CONS	001 CONSTRUCTION		3,503	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION		1,102	0	06/18			
	CONS	005 CONSTRUCTION		1,695	0	06/18			
	CONS	006 CONSTRUCTION		175	0	06/18			
	IFDS	620 IFA DESIGN		300	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07	05/07
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
CO#: A	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	32	0	06/18			
	SITE	AQ 011	SITE	ACQUISITION	3	0	06/18			
	SITE	012	SITE		3	0	09/17			
	SITE	013	SITE		75	0	06/18			
	SITE	015	SITE		3	0	06/18			
CO#: A	SITE	015	SITE		4	0	06/18			
	SITE	14	SITE		24	0	06/18			
CO#: A6	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/18			
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	CONSULTANT SUPERVISION OF	362	0	06/20			
	SITE	AP 011	SITE	LAND APPRAISAL CHARGES	31	0	12/17			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	362	0	06/19			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
CO#: B	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/18			
	SITE	AQ 010	SITE	ACQUISITION	80	0	06/18			
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	13,823	0	06/18			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,533	0	06/18			
	SITE	011	SITE		5	0	06/18			
	DSGN	018	DESIGN		7	0	06/18			
	SITE	AQ 019	SITE	ACQUISITION	2,685	0	06/18			
	SITE	AP 020	SITE	LAND APPRAISAL CHARGES	15	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	06/19			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/19			
850	SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						DEVSCOPE	06/12	03/13
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	09/17			
	CNSP	013	CONSTRUCTION SUPERVISION		521	0	09/17			
	CONS	SS 014	CONSTRUCTION	STORM SEWERS	458	0	06/18			
CO#: A1	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850	SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS	001	CONSTRUCTION		1,670	0	06/20			
850	SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10	09/10
CO#: A2	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	11	0	06/18			
CO#: B3	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850	SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
CO#: B	CONS	SS 001	CONSTRUCTION	STORM SEWERS	24	0	06/18			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	500	0	06/19			
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
CO#: A1	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200241		STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
CO#: C	CONS	SS 001	CONSTRUCTION	STORM SEWERS	46	0	06/18			
CO#: D	CONS	SS 001	CONSTRUCTION	STORM SEWERS	1	0	06/18			
	CONS	FD 014	CONSTRUCTION	FIELD DATA COLLECTION I/I	134	0	06/18			
CO#: A1	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/18			
850	SER200245		NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	10,430	0	12/17			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,214	0	06/18			
	CNSP	014	CONSTRUCTION SUPERVISION		411	0	06/18			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: A	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	765	0	06/19			
	IFSP	SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850	SER200247		New Storm Sewers in King St					DEVSCOPE	04/13	01/14
	CONS	001	CONSTRUCTION		3,406	0	06/19			
	DSGN	002	DESIGN		289	0	10/17			
	IFDS	621	IFA DESIGN		50	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	SER200249		NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15	05/15
CO#: C1	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/18			
CO#: C2	IFSP	605	IFA CONSTRUCTION SUPERVIS		50	0	06/18			
850	SER200251		EXT OF STRM SWR AND WM WORK IN 3RD ST							
	CONS	001	CONSTRUCTION		4,079	0	06/22			
850	SER200255		Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							
	CONS	001	CONSTRUCTION		262	0	06/19			
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/18			
850	SER200258		Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15	05/15
	CONS	001	CONSTRUCTION		2,864	0	06/20			
	CONS	003	CONSTRUCTION		1,000	0	06/20			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/20			
	DSGN	010	DESIGN		300	0	06/18			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
CO#: A1	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/18			
850	SER200261		Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							
	CONS	001	CONSTRUCTION		1,676	0	06/19			
850	SER200269		Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE	02/15	05/15
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	995	0	06/20			
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SER200277		1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE	06/16	09/16
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: A1	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	SER200279		Arbutus Lake, Riser box and outlet pipe							
	IFDS	621	IFA DESIGN		50	0	06/18			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP		622	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	SER200285			NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					DEVSCOPE	03/17	05/17
	CONS	SS	001	CONSTRUCTION	STORM SEWERS	3,387	0	06/20			
	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/20			
	DSGN		007	DESIGN		386	0	09/17			
CO#: 01	IFDS		601	IFA DESIGN		45	0	06/18			
	IFSP		604	IFA CONSTRUCTION SUPERVIS		338	0	06/18			
	IFSP	SU	622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SER200290			New Storm Sewer Ext & Water Main Replacement in Forest Ave							
	CONS		001	CONSTRUCTION		2,481	0	06/19			
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/18			
CO#: B1	IFDS	SU	602	IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/18			
850	SER200292			SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS		002	CONSTRUCTION		6,590	0	06/22			
	CNSP	SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/22			
	IFSP	SU	605	IFA CONSTRUCTION SUPERVIS	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	06/18			
	CNSP	SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/18			
	IFDS		602	IFA DESIGN		49	0	06/18			
	IFSP		605	IFA CONSTRUCTION SUPERVIS		49	0	06/18			
850	SER200297			Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE	06/16	08/16
	CONS		008	CONSTRUCTION		1	0	06/18			
850	SER200298			STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE					DEVSCOPE	03/17	05/17
	CONS		001	CONSTRUCTION		610	0	06/18			
	IFDS		601	IFA DESIGN		60	0	06/18			
850	SER200552			STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS		001	CONSTRUCTION		2,120	0	06/21			
	CNSP	SU	004	CONSTRUCTION SUPERVISION	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)					DEVSCOPE	06/11	09/11
	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/18			
	CONS	SS	005	CONSTRUCTION	STORM SEWERS	1,034	0	06/18			
CO#: A	IFDS	FD	601	IFA DESIGN	FINAL DESIGN	103	0	06/18			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
AVAILABLE BALANCE AS OF: 11/30/17 $11,636,374.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,197,535.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $41,209,191.74 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		5,070			(C)	1,290	8,474		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			1,348									4,351	5,699
FORCST(C)			1,348									3,591	4,939
ACTUAL(C)			1,999	95	651-								1,443
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
IFSP 634	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
850 HDWR17X	Upgrade & replace BX manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION		1,348	0	09/17			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	652	0	06/18			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE	02/11	05/11
CONS SS 008	CONSTRUCTION	STORM SEWERS	364	0	06/18			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/18			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	04/14	07/14
CO#: A IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
CO#: A1 IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/18			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
CONS 003	CONSTRUCTION		994	0	06/18			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	06/18			
IFSP 606	IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CONS 026	CONSTRUCTION		125	0	06/18			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 8 IFDS FD 609	IFA DESIGN	FINAL DESIGN	15	0	06/18			
CO#: 16 IFSP SU 618	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 13 IFSP SU 618	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A CONS SS 011	CONSTRUCTION	STORM SEWERS	1,754	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 6	IFDS FD 609 IFA DESIGN		FINAL DESIGN	16	0	06/18			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A	CONS SS 011 CONSTRUCTION		STORM SEWERS	350-	0	06/18			
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/18			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS 020 CONSTRUCTION			61	0	06/18			
	IFDS FD 609 IFA DESIGN		FINAL DESIGN	20	0	06/18			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 010 CONSTRUCTION			400	0	06/19			
850	SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	54	0	06/18			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/18			
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	890	0	06/19			
	DSGN 003 DESIGN			96	0	06/18			
850	SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST					DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	413	0	06/18			
850	SEX20047	Replacement of combined sewer in Burr Ave							
	CONS 001 CONSTRUCTION			8,474	0	06/20			
	IFDS 601 IFA DESIGN			50	0	06/18			
	IFDS 603 IFA DESIGN			300	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				4,587
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SS 006	CONSTRUCTION	STORM SEWERS	4,087	0	06/22			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/17 $3.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,070,245.95 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				744
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	676	0	06/22			
CTGY SE 007	CONTINGENCY	SANITARY SEWERS	2,000	0	06/22			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/22			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
AVAILABLE BALANCE AS OF: 11/30/17 $8,414,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	4,000				(C)	8,414			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04	05/04
CONS SS 007	CONSTRUCTION	STORM SEWERS	8,000	0	06/19			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/19			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC
AVAILABLE BALANCE AS OF: 11/30/17 $16,029,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	4,425				(C)	15,104			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04	05/04
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	8,909	0	06/19			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/19			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE					DEVSCOPE	06/08	09/08
CONS SE 003	CONSTRUCTION	SANITARY SEWERS	5,170	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	0	06/19			
IFDS	FD 601	IFA DESIGN	FINAL DESIGN	250	0	06/18			
IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
IFDS	FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 11/30/17 $77,367,752.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,218,617.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $190,411,165.75 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED APPROPRIATIONS (C)	20,000	9,428	3,000	13,000	COMMITMENT PLAN (C)	48,782	6,670	1,000	17,500
					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)			2,000	200		4-	1,785					3,574	7,555
FORCST(C)			2,000	900		4-	1,785					2,874	7,555
ACTUAL(C)			2,000	900									2,900
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TOSC1	TASK ORDER SERVICES				DEVSCOPE	01/10	12/09
CONS	004	CONSTRUCTION	7,200	0	06/19			
CONS	005	CONSTRUCTION	4,680	0	06/23			
CONS	006	CONSTRUCTION	4,000	0	06/27			
850	BC-SE-WM1	Standard boring contract sewer and watermain						
SVCS	003	SERVICES	1,785	0	01/18			
850	BC-SE-WM2	Borings Citywide Standard and DEEP						
SVCS	001	SERVICES	1,000	0	06/19			
850	BC-SE-WM3	Standard boring contract sewer and watermain						
SVCS	001	SERVICES	1,000	0	07/20			
850	BC-SE-WM4	Standard boring contract sewer and watermain						
SVCS	001	SERVICES	1,000	0	07/22			
850	BC-SE-WM5	Standard boring contract sewer and watermain						
SVCS	001	SERVICES	1,000	0	06/25			
850	BC-SE-WM6	Standard boring contract sewer and watermain						
SVCS	001	SERVICES	1,000	0	06/27			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS						
SVCS	001	SERVICES	2,000	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
CO#: AA	SVCS	001 SERVICES	222	0	06/19			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 01	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/18			
CO#: A	SVCS	009 SERVICES	27	0	06/19			
850	BC-10XX	SERVICE CONTRACT FOR BORINGS						
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/18			
850	BC-10YY	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,012	0	06/19			
850	BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/22			
850	HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
CO#: A	SVCS	001 SERVICES	1,100	0	09/17			
	SVCS	004 SERVICES	3,500	0	06/19			
	SVCS	007 SERVICES	3,000	0	06/19			
	SVCS	010 SERVICES	1,000	0	07/19			
850	HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	001 SERVICES	3,500	0	06/22			
	SVCS	004 SERVICES	3,500	0	06/23			
	SVCS	007 SERVICES	3,000	0	06/24			
	SVCS	010 SERVICES	1,000	0	06/25			
850	HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	001 SERVICES	4,000	0	06/27			
850	PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09
CO#: A	SVCS	005 SERVICES	99	0	06/20			
850	PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: M1	SVCS	018 SERVICES	4-	0	12/17			
CO#: M2	SVCS	018 SERVICES	4	0	06/19			
850	PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS	004 SERVICES	221	0	06/19			
CO#: HT	SVCS	006 SERVICES	200	0	06/19			
CO#: M2	SVCS	006 SERVICES	58	0	06/19			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	003 SERVICES	1,674	0	06/18			
850	PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	003 SERVICES	352	0	06/25			
850	PW335ENV1	Environmental Professional Services						
CO#: A	SVCS	003 SERVICES	700	0	06/18			
	SVCS	005 SERVICES	203	0	06/19			
CO#: A	SVCS	005 SERVICES	900	0	09/17			
CO#: B	SVCS	005 SERVICES	200	0	10/17			
	SVCS	007 SERVICES	215	0	07/19			
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS	002 SERVICES	1,000	0	07/19			
	SVCS	005 SERVICES	500	0	07/22			
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS	002 SERVICES	1,000	0	07/19			
	SVCS	005 SERVICES	500	0	07/22			
850	PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS	002 SERVICES	1,000	0	07/24			
850	PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS	002 SERVICES	1,000	0	07/24			
850	SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS	010 SERVICES	1,000	0	06/19			
850	SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	07/21			
850	SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			
850	SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS	010 SERVICES	650	0	06/19			
CO#: B	SVCS	010 SERVICES	278	0	06/19			
850	SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	SVCS	004 SERVICES	1,200	0	06/18			
850	SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	07/21			
850	SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/24			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS	010 SERVICES	250	0	06/19			
CO#: A	SVCS	010 SERVICES	9	0	06/19			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	07/21			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS	010 SERVICES	1,000	0	06/19			
850	SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	07/21			
850	SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			
850	SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A	SVCS	010 SERVICES	584	0	06/19			
CO#: A2	SVCS	010 SERVICES	364	0	06/19			
850	SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
CO#: HT	SVCS	004 SERVICES	1,200	0	07/21			
850	SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	07/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	VAULTSURV	Vault Surveys Citywide						
	CTGY 003	CONTINGENCY	1,000	0	06/18			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17	$36,718,044.56 (CITY)	$17,900,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,472,928.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$127,867,321.35 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	5,884	23,834	10,000	10,000	(C)	19,409	2,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		17,900		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)		170										843	1,013
FORCST(C)												953	953
ACTUAL(C)		170											170
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 011	SITE ACQUISITION	0	15,595	06/20			
	SITE AQ 012	SITE ACQUISITION	0	2,305	06/20			
	SITE AQ 016	SITE ACQUISITION	110	0	08/17			
	SITE AQ 017	SITE ACQUISITION	636	0	06/18			
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 008	SITE ACQUISITION	7,541	0	06/19			
	SITE AQ 114	SITE ACQUISITION	10,917	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				DEVSCOPE	06/13	08/13
	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	181	0	06/18			
826	SRICHBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 014	SITE ACQUISITION	25	0	08/17			
	SITE AQ 015	SITE ACQUISITION	35	0	08/17			
	SITE AQ 016	SITE ACQUISITION	26	0	06/18			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,585	2,585
FORCST(C)												2,585	2,585
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
CONS	603 CONSTRUCTION	2,477	0	06/18			
DSGN	609 DESIGN	108	0	06/18			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/17 $1,290,000.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,526.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,235,992.82 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,235				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: A2 IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	07/17			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/17 $8,139,000.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $157,031.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,586,440.39 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	5,216				(C)				7,764
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												136	136
FORCST(C)												136	136
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE	06/04	09/04
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/22			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/22			
SITE AQ 015	SITE	ACQUISITION	136	0	06/18			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/18			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $8,555,761.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,693,371.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,061,188.82 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		1,322	3,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				4,273								8,076	12,349
FORCST(C)				4,273								8,076	12,349
ACTUAL(C)			4,272										4,272
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE			
CONS 002	CONSTRUCTION	3,000	0	06/21
CONS 006	CONSTRUCTION	1,322	0	06/20

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECBMTAQ1	MTA- LIRR CATCH BASINS					DEVSCOPE	06/08	09/08
	CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	68	0	06/18			
	CONS	CM 011 CONSTRUCTION	COMBINED SEWERS	237	0	06/18			
	CONS	CM 012 CONSTRUCTION	COMBINED SEWERS	202	0	06/18			
850	SECBRKR01	Reconstruction & installation of new catch basins, SI & BK					DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		2,984	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION		563	0	06/18			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan					DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION		1,989	0	06/18			
850	SECBRPQ02	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09	10/09
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	SECBRPQ03	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	06/11	08/11
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SECBRPQ04	Rebuild existing catch basins, Queens					DEVSCOPE	07/10	09/10
CO#: 2	IFSP	621 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
850	SECBRPQ09	Installation of New Catch Basins and Reconstruction					DEVSCOPE	09/13	12/13
CO#: B	CONS	001 CONSTRUCTION		785	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SECBRPQ10	Installation of New Catch Basins and Reconstruction					DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION		4,273	0	10/17			
CO#: A	CONS	001 CONSTRUCTION		474	0	06/18			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	774	0	06/18			
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					DEVSCOPE	12/03	03/04
	IFOT	602 IFA OTHER TECHNICAL SERVI		200	0	06/18			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17 $8,582,000.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $648,715.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,425,512.96 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,458	1,200			(C)		6,892		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
CONS SE 006	CONSTRUCTION	SANITARY SEWERS	6,337	0	06/20			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/20			
CO#: A IFDS SU 622	IFA DESIGN	SUPERVISION OF CONSULTANT	1,200	0	06/19			
CO#: B IFDS SU 622	IFA DESIGN	SUPERVISION OF CONSULTANT	350	0	06/18			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $12,053,999.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,052,639.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,897,088.81 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	11,650	800			(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												12,828	12,828
FORCST(C)												12,828	12,828
ACTUAL(C)													
PLAN (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-GUN-12	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	09/09	12/09
CO#: 1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	06/11	09/11
CO#: 1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
IFSP 621	IFA CONSTRUCTION SUPERVIS		500	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 SE-GUN-14	Guniting of sewers citywide					DEVSCOPE	03/12	05/12
CO#: 1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
IFSP 621	IFA CONSTRUCTION SUPERVIS		800	0	06/19			
850 SE-GUN-15	Guniting of sewers citywide							
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850 SE-GUN-17	Guniting of sewers, citywide					DEVSCOPE	06/14	03/15
CO#: A CONS 002	CONSTRUCTION		2,574	0	06/18			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/18			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 SE-GUN-18	Guniting of sewers, citywide					DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION		9,000	0	06/18			
CO#: A CONS 001	CONSTRUCTION		1,254	0	06/18			
IFDS 621	IFA DESIGN		250	0	06/18			
IFSP 622	IFA CONSTRUCTION SUPERVIS		450	0	06/18			

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17	$5,014,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)		4,360		
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
CONS SS 012	CONSTRUCTION	STORM SEWERS	3,940	0	06/20			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/20			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $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 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				4,065
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE	06/10	09/10
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/22			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE	05/09	08/09
CO#: 1 IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	06/18			
CO#: 3 IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/18			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
AVAILABLE BALANCE AS OF: 11/30/17 $6,177,679.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,642,019.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $312,970,420.71 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)		5,092		1,284
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)							414					770	1,184
FORCST(C)							414					802	1,216
ACTUAL(C)													
PLAN (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 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE	03/11	06/11
CONS SE 009	CONSTRUCTION	SANITARY SEWERS	1,284	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWXS511	West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
	CONS	012 CONSTRUCTION		668	0	06/18			
850	SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE	06/14	09/14
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	97	0	06/18			
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE	08/13	11/13
CO#: A	CNSP	008 CONSTRUCTION SUPERVISION		5	0	06/18			
	CONS	CM 008 CONSTRUCTION	COMBINED SEWERS	5,092	0	06/20			
850	SETVDDC14	Cleaning and Televising of Sewers by DDC							
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	01/18			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$.00 (CITY)	$7,096,618.25	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$6,080,611.99	(NON-CITY)
ITD EXPENDITURES:	$70,000.00 (CITY)	$31,104,407.69	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	6,362			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												2,446	2,446
FORCST(N)												2,446	2,446
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS	016 CONSTRUCTION		0	21	06/19			
850	MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09	06/09
CO#: D	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	0	1,406	06/18			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS	011 CONSTRUCTION		0	134	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	06/18			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS	SS 016 CONSTRUCTION	STORM SEWERS	0	18	06/18			
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns							
	CONS	008 CONSTRUCTION		0	53	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		009 CONSTRUCTION		0	28	06/19			
CONS		010 CONSTRUCTION		0	4,618	06/19			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CONS		012 CONSTRUCTION		0	85	06/19			
CONS		013 CONSTRUCTION		0	1,423	06/19			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/17	05/17
CONS		007 CONSTRUCTION		0	30	06/18			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	02/14	05/14
CONS		008 CONSTRUCTION		0	451	06/18			
CONS		009 CONSTRUCTION		0	11	06/18			
CONS		010 CONSTRUCTION		0	32	06/18			
CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	76	06/18			
CNSP	SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/18			
CNSP	SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/18			
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12	09/12
CONS	SS 014	CONSTRUCTION	STORM SEWERS	0	376	06/18			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
CONS	SS 012	CONSTRUCTION	STORM SEWERS	0	6	06/18			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $1,903,815.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,872,389.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,323,494.15 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	143				(C)	643	40		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		211-	211	18	55	1,096						1,838	3,007
FORCST(C)		211-	211	18	55							2,934	3,007
ACTUAL(C)		211-	229		55								73
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
CONS		014 CONSTRUCTION		80	0	06/19			
850	HBPED216S	PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
CONS		009 CONSTRUCTION		8	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-1037	WM Replacement in South Conduit Ave, Queens					DEVSCOPE	03/17	05/17
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	33	0	06/19			
850	QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: A	CONS	SS 009 CONSTRUCTION	STORM SEWERS	211-	0	08/17			
CO#: B	CONS	SS 009 CONSTRUCTION	STORM SEWERS	211	0	09/17			
850	SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08	05/08
	CONS	034 CONSTRUCTION		27	0	06/18			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS	010 CONSTRUCTION		225	0	06/19			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS	SS 015 CONSTRUCTION	STORM SEWERS	1,096	0	12/17			
850	SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: A	CONS	SS 011 CONSTRUCTION	STORM SEWERS	3	0	06/18			
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns							
	CONS	006 CONSTRUCTION		186	0	06/19			
850	SECBRKR01	Reconstruction & installation of new catch basins, SI & BK					DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION		17	0	06/18			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan					DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		12	0	06/18			
850	SECBRPQ04	Rebuild existing catch basins, Queens					DEVSCOPE	07/10	09/10
CO#: A	CONS	SS 003 CONSTRUCTION	STORM SEWERS	13	0	06/18			
850	SECBRPQ10	Installation of New Catch Basins and Reconstruction					DEVSCOPE	06/13	03/14
	CONS	SS 004 CONSTRUCTION	STORM SEWERS	18	0	10/17			
CO#: A	CONS	SS 004 CONSTRUCTION	STORM SEWERS	2	0	06/18			
850	SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
	CONS	SS 011 CONSTRUCTION	STORM SEWERS	357	0	06/18			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/17	05/17
	CONS	006 CONSTRUCTION		919	0	06/18			
850	SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE					DEVSCOPE	02/10	05/10
CO#: A	CONS	SS 003 CONSTRUCTION	STORM SEWERS	2	0	06/18			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	CONS	010 CONSTRUCTION		111	0	06/19			
850	SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE	02/10	05/10
CO#: A	CONS	SS 006 CONSTRUCTION	STORM SEWERS	53	0	06/18			
850	SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE	02/14	05/14
CO#: A	CONS	SS 005 CONSTRUCTION	STORM SEWERS	87	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street				DEVSCOPE	02/15	05/15
CO#: A CONS SS 006	CONSTRUCTION STORM SEWERS	55	0	11/17			
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
CONS SE 008	CONSTRUCTION SANITARY SEWERS	40	0	06/20			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CO#: A CONS SS 006	CONSTRUCTION STORM SEWERS	13	0	06/18			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
CONS SS 016	CONSTRUCTION STORM SEWERS	333	0	06/18			

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 11/30/17	$.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$.00	(CITY)	$828,191.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)			12,200		(C)			12,200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS 003	CONSTRUCTION	12,200	0	06/21			

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/17	$1,499,216,493.69 (CITY)	$39,710,173.73 (NON-CITY)
CONTRACT LIABILITY:	$1,206,948,695.22 (CITY)	$22,455,314.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	671,166	689,237	689,438	350,143	926,458	692,844	647,069	344,790
NON-CITY(N)	8,279	257			8,162	25,390		

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,748	36,748	36,425	0	0	0
AUG	4,843	3,792	5,448	0	0	0
SEPT	14,560	15,230	21,267	0	0	0
OCT	9,318	10,889	14,559	0	0	0
NOV	10,376	10,087	10,582	0	0	0
DEC	41,064	44,694	0	0	0	0
JAN	4,823	4,823	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	452	452	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	535,536	555,425	0	3,248	3,248	0
FY 18	657,720	682,140	88,281	3,248	3,248	0

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
AVAILABLE BALANCE AS OF: 11/30/17 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,805.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,243,194.64 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						
CONS	002 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
AVAILABLE BALANCE AS OF: 11/30/17 $3,825,000.26 (CITY) $12.11 (NON-CITY)
CONTRACT LIABILITY: $800,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,013,542.41 (CITY) $18,626,255.84 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	1,275	1,275	1,275		(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,550	2,550
FORCST(C)												2,550	2,550
ACTUAL(C)													
PLAN (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 SITRACK	SIRTOA TRACK REHAB						
CO#: A CONS	027 CONSTRUCTION	2,550	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/17	$4,825,000.26	(CITY)	$12.11	(NON-CITY)
CONTRACT LIABILITY:	$1,067,331.36	(CITY)	$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	1,275	1,275	1,275					
NON-CITY(N)								

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	3,550	3,550	0	0	0	0
FY 18	3,550	3,550	0	0	0	0

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
AVAILABLE BALANCE AS OF: 11/30/17 $4,590,582.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $689,417.24 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	500				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,441	4,441
FORCST(C)												4,441	4,441
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS				DSGN	10/10	10/10
CONS	002 CONSTRUCTION	3,000	0	06/18			
CONS	008 CONSTRUCTION	400	0	06/18			
CONS	011 CONSTRUCTION	250	0	06/18			
CONS	012 CONSTRUCTION	200	0	06/18			
CONS	013 CONSTRUCTION	91	0	06/18			
CONS	014 CONSTRUCTION	500	0	06/18			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
AVAILABLE BALANCE AS OF: 11/30/17 $20,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,458,640.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $109,541,359.12 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)				4,000	(C)	4,000	4,000	4,000	4,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												12,000	12,000
FORCST(C)												12,000	12,000
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	06/18			
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/19			
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	025 CONSTRUCTION	4,000	0	06/18			
CO#: A CONS	027 CONSTRUCTION	4,000	0	06/20			
CO#: A CONS	028 CONSTRUCTION	4,000	0	06/21			
CO#: A CONS	029 CONSTRUCTION	4,000	0	06/22			
CO#: A CONS	030 CONSTRUCTION	4,000	0	06/23			
CO#: A CONS	031 CONSTRUCTION	4,000	0	06/24			
CO#: A CONS	032 CONSTRUCTION	4,000	0	06/25			
CO#: A CONS	033 CONSTRUCTION	4,000	0	06/26			
CO#: A CONS	034 CONSTRUCTION	4,000	0	06/27			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/17 $5,000,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,905,202.91 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)				1,000	(C)	1,000	1,000	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95	SURFACE REVOLVING FUND						
CONS	017 CONSTRUCTION	1,000	0	06/18			
CO#: A CONS	024 CONSTRUCTION	1,000	0	06/18			
CO#: A CONS	025 CONSTRUCTION	1,000	0	06/18			
CO#: A CONS	026 CONSTRUCTION	1,000	0	06/19			
CO#: A CONS	027 CONSTRUCTION	1,000	0	06/20			
CO#: A CONS	028 CONSTRUCTION	1,000	0	06/21			
CO#: A CONS	029 CONSTRUCTION	1,000	0	06/22			
CO#: A CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: A CONS	031 CONSTRUCTION	1,000	0	06/24			
CO#: A CONS	032 CONSTRUCTION	1,000	0	06/25			
CO#: A CONS	033 CONSTRUCTION	1,000	0	06/26			
CO#: A CONS	034 CONSTRUCTION	1,000	0	06/27			

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/17	$70,000,000.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$1,304,998,988.00	(CITY)	$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	35,000	35,000	35,000	35,000	(C)	35,000	35,000	35,000	35,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												35,000	35,000
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	028 CONSTRUCTION	35,000	0	06/18			
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			

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17	$12,626,000.33 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$123,314.51 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$415,673,972.16 (CITY)	$32,170,129.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												4,500	4,500
FORCST(C)												4,500	4,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	#7 SUBWAY LINE EXTENSION				CON	12/07	06/15
CONS	013 CONSTRUCTION	4,500	0	06/18			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/17	$908,450,000.11 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,328,420,690.89 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	247,000				(C)	85,000	85,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												252,450	252,450
FORCST(C)												252,450	252,450
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
998 CAPSOL91	VARIOUS TRANSIT PROJECTS				
CO#: A CONS	GE 039 CONSTRUCTION	GENERAL	91,828	0	06/18
CO#: A CONS	GE 040 CONSTRUCTION	GENERAL	17,827	0	06/18
CO#: A CONS	GE 041 CONSTRUCTION	GENERAL	138,970	0	06/18
CO#: A CONS	GE 042 CONSTRUCTION	GENERAL	85,000	0	06/19
CO#: A CONS	GE 043 CONSTRUCTION	GENERAL	85,000	0	06/20
998 SITRACK	SIRTOA TRACK REHAB				
CO#: A CONS	028 CONSTRUCTION		3,825	0	06/18

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/17	$1,189,264,232.15 (CITY)	$136,187.04 (NON-CITY)
CONTRACT LIABILITY:	$9,173,253.39 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	282,500	35,000	35,000	40,000	125,000	125,000	40,000	40,000
NON-CITY(N)	763							

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	311,391	311,391	0	0	0	0
FY 18	311,391	311,391	0	0	0	0

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 11/30/17	$51,392,759.21 (CITY)	$4,633,280.76 (NON-CITY)	
CONTRACT LIABILITY:	$18,956,249.32 (CITY)	$1,469,563.03 (NON-CITY)	
ITD EXPENDITURES:	$200,588,803.02 (CITY)	$10,723,991.21 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	19,781	23,475	139	957	(C)	21,853			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1,169			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	530					3,545						69,644	73,719
FORCST(C)	530					3,545						70,349	74,424
ACTUAL(C)	3,208	7			4,811								8,026
PLAN (N)						179						62	241
FORCST(N)						179						62	241
ACTUAL(N)		61											61

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
EQVH 004	EQUIPMENT - VEHICLES	6,422	0	06/18			
EQVH 008	EQUIPMENT - VEHICLES	764	0	06/19			
111 FLEETRHW2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION						
CO#: A EQVH 006	EQUIPMENT - VEHICLES	235	0	06/18			
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
CO#: A EQVH 008	EQUIPMENT - VEHICLES	7	62	06/18			
EQVH 016	EQUIPMENT - VEHICLES	20	179	12/17			
EQVH 019	EQUIPMENT - VEHICLES	2,326	0	06/19			
EQVH 029	EQUIPMENT - VEHICLES	334	1,169	06/19			
111 SIMEQUIPR	SIM ZIM-MIXER						
EQVH 001	EQUIPMENT - VEHICLES	350	0	06/18			
EQVH 002	EQUIPMENT - VEHICLES	350	0	06/18			
EQVH 003	EQUIPMENT - VEHICLES	500	0	06/18			
111 TD18-2000	LUMPSUM VEH AND EQUIP						
CTGY 902	CONTINGENCY	3,499	0	06/18			
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
EQVH V01	EQUIPMENT - VEHICLES	120	0	12/17			
EQVH V02	EQUIPMENT - VEHICLES	75	0	06/18			
EQVH V03	EQUIPMENT - VEHICLES	150	0	06/18			
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew						
EQVH V01	EQUIPMENT - VEHICLES	530	0	06/18			
EQVH V05	EQUIPMENT - VEHICLES	160	0	06/18			
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)						
EQVH 001	EQUIPMENT - VEHICLES	850	0	06/18			
111 TD18FR503	Fleet Life Cycle Replacement						
EQVH 002	EQUIPMENT - VEHICLES	8,293	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TD18GRE	Guiderail Replacement Equipment (RRM)						
	EQVH	001 EQUIPMENT - VEHICLES	630	0	06/18			
	EQVH	002 EQUIPMENT - VEHICLES	150	0	12/17			
111	TD18ME600	600 Meter Expansion (Traffic)						
	EQVH	001 EQUIPMENT - VEHICLES	111	0	06/18			
111	TD18RLLR	Replacement of Rollers						
	EQVH	001 EQUIPMENT - VEHICLES	2,945	0	06/18			
	EQVH	002 EQUIPMENT - VEHICLES	2,055	0	06/19			
111	TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH	001 EQUIPMENT - VEHICLES	9,200	0	06/18			
	EQVH	002 EQUIPMENT - VEHICLES	9,200	0	06/18			
	EQVH	003 EQUIPMENT - VEHICLES	5,465	0	06/18			
	EQVH	004 EQUIPMENT - VEHICLES	3,010	0	06/19			
111	TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
	EQVH	002 EQUIPMENT - VEHICLES	320	0	06/18			
	EQVH	003 EQUIPMENT - VEHICLES	1,008	0	06/18			
	EQVH	004 EQUIPMENT - VEHICLES	692	0	06/18			
	EQVH	005 EQUIPMENT - VEHICLES	164	0	06/19			
111	TD18SIMP2	VEHICLES FOR PEDESTRIAN RAMPS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,194	0	06/19			
111	TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
	EQVH	001 EQUIPMENT - VEHICLES	961	0	06/18			
111	TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS						
	EQVH	001 EQUIPMENT - VEHICLES	19,068	0	06/18			
111	TD18SIPEQ	SIP Equipment (SIM)						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	12/17			
	EQVH	002 EQUIPMENT - VEHICLES	75	0	06/18			
	EQVH	003 EQUIPMENT - VEHICLES	150	0	06/18			
111	TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
	EQVH	V05 EQUIPMENT - VEHICLES	79	0	06/18			
	EQVH	V07 EQUIPMENT - VEHICLES	1	0	06/18			
	EQVH	V09 EQUIPMENT - VEHICLES	356	0	06/18			
111	TD18TOWRL	Towing Equipment Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	590	0	06/18			
	EQVH	002 EQUIPMENT - VEHICLES	530	0	07/17			
	EQVH	003 EQUIPMENT - VEHICLES	1,575	0	06/18			
	EQVH	004 EQUIPMENT - VEHICLES	405	0	06/19			
111	TD18TTE	Purchase Truck Tractors						
	EQVH	001 EQUIPMENT - VEHICLES	2,592	0	06/18			
111	TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18VERPL	Vehicle/Equipment Replacement						
EQVH 002	EQUIPMENT - VEHICLES	3,308	0	06/19			
EQVH 004	EQUIPMENT - VEHICLES	810	0	12/17			
EQVH 005	EQUIPMENT - VEHICLES	2,325	0	12/17			
EQVH 006	EQUIPMENT - VEHICLES	4,747	0	06/18			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/17 $32,792,638.41 (CITY) $2,879,960.56 (NON-CITY)
CONTRACT LIABILITY: $1,519,446.71 (CITY) $169,419.40 (NON-CITY)
ITD EXPENDITURES: $96,410,532.88 (CITY) $3,353,621.04 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	13,383	15,064	9,195	3,380	(C)	31,995	9,463	2,380	898
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1,500			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												9,915	9,915
FORCST(C)												9,165	9,165
ACTUAL(C)		381		1-									380
PLAN (N)		23-											23-
FORCST(N)		23-											23-
ACTUAL(N)		87-											87-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,192	0	06/19			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,308	0	06/19			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/19			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
CO#: 02 EQFN 021	EQUIPMENT AND FURNITURE	101	0	06/18			
EQFN 028	EQUIPMENT AND FURNITURE	1,272	0	06/18			
EQFN 030	EQUIPMENT AND FURNITURE	1,685	0	06/19			
EQFN 032	EQUIPMENT AND FURNITURE	40	0	06/19			
EQFN 033	EQUIPMENT AND FURNITURE	382	0	06/18			
EQFN 034	EQUIPMENT AND FURNITURE	1,699	0	06/20			
CO#: 07 LEGL 100	LEGAL SERVICES	48	0	06/19			
CO#: 01 LEGL 101	LEGAL SERVICES	16	0	06/19			
CO#: 04 LEGL 101	LEGAL SERVICES	305	0	06/19			
CO#: 05 LEGL 101	LEGAL SERVICES	6	0	06/19			
841 TD19-9504	COOP initiative to provide virtual desktops						
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/20			
841 TD19-9505	Construction Contract Management System (CMS)						
EQFN 001	EQUIPMENT AND FURNITURE	1,077	0	06/18			
EQFN 003	EQUIPMENT AND FURNITURE	2,708	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	004 EQUIPMENT AND FURNITURE		3,215	0	06/20			
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
	EQFN	001 EQUIPMENT AND FURNITURE		5,380	0	06/19			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,666	0	06/19			
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,360	0	06/18			
	EQFN ED 021	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,146	0	06/20			
841	TD19-9911	Universal Legal Search							
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/19			
841	TD19-9912	Commercial Bike Unit Inspection Application							
	EQFN	002 EQUIPMENT AND FURNITURE		264	0	06/19			
841	TD19-9917	Data & Web Accessibility Systems							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE		1,800	0	06/19			
841	TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN	013 EQUIPMENT AND FURNITURE		276	0	06/19			
841	TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE							
	EQFN	004 EQUIPMENT AND FURNITURE		142	0	06/19			
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/19			
841	TD19-9926	Intercity Bus Stop Permitting System							
	EQFN	002 EQUIPMENT AND FURNITURE		193	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/19			
841	TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/19			
841	TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE		0	23-	08/17			
841	TD19-9931	NYCStreet Enhancements							
	EQFN	001 EQUIPMENT AND FURNITURE		550	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE		4,650	0	06/19			
	EQFN	023 EQUIPMENT AND FURNITURE		900	0	06/19			
	EQFN	024 EQUIPMENT AND FURNITURE		1,000	0	06/19			
	EQFN	028 EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN	037 EQUIPMENT AND FURNITURE		900	0	06/20			
	EQFN	038 EQUIPMENT AND FURNITURE		500	0	06/21			
	EQFN	040 EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN	041 EQUIPMENT AND FURNITURE		500	0	06/20			
	EQFN	042 EQUIPMENT AND FURNITURE		1,000	0	06/21			
841	TD19-9932	Two Way Radio Communication System							
	EQVH	001 EQUIPMENT - VEHICLES		4,427	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19PROJM	Customer Relation Management Dynamics							
	EQFN	001 EQUIPMENT AND FURNITURE		353	0	06/18			
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	009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/19			
	EQFN TM	019 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,003	0	06/20			
	EQFN TM	020 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21			
	EQFN TM	022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	898	0	06/22			
	EQFN TM	023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23			
	CTGY	024 CONTINGENCY		5,657	0	06/18			
	EQFN TM	025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25			
	EQFN TM	026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	946	0	06/24			

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17	$84,422,480.03 (CITY)	$7,513,255.75 (NON-CITY)
CONTRACT LIABILITY:	$20,475,696.03 (CITY)	$1,638,982.43 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	33,165	38,539	9,334	4,337	53,848	9,463	2,380	898
NON-CITY(N)					2,669			

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	530	530	3,208	0	0	0
AUG	0	0	388	-23	-23	-26
SEPT	0	0	0	0	0	0
OCT	0	0	-1	0	0	0
NOV	0	0	4,811	0	0	0
DEC	3,545	3,545	0	179	179	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	79,559	79,514	0	62	62	0
FY 18	83,634	83,589	8,406	218	218	-26

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $153,646.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $85,627.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $258,180.83 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	90			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/19			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $4,244,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,335,055.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,011,944.93 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	2,145				(C)	4,244			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/16	06/16
CONS 002	CONSTRUCTION	480	0	06/19			
CONS 003	CONSTRUCTION	40	0	06/19			
CONS 004	CONSTRUCTION	60	0	06/19			
CONS 005	CONSTRUCTION	600	0	06/19			
CONS 006	CONSTRUCTION	240	0	06/19			
CONS 008	CONSTRUCTION	100	0	06/19			
CONS 009	CONSTRUCTION	180	0	06/19			
CONS 010	CONSTRUCTION	100	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		011 CONSTRUCTION		159	0	06/19			
CONS		012 CONSTRUCTION		100	0	06/19			
CONS		013 CONSTRUCTION		40	0	06/19			
CONS		014 CONSTRUCTION		350	0	06/19			
CONS		015 CONSTRUCTION		200	0	06/19			
CONS		016 CONSTRUCTION		250	0	06/19			
CONS		017 CONSTRUCTION		300	0	06/19			
CONS		021 CONSTRUCTION		125	0	06/19			
CONS		022 CONSTRUCTION		200	0	06/19			
CONS		023 CONSTRUCTION		250	0	06/19			
CONS		024 CONSTRUCTION		270	0	06/19			
CONS		025 CONSTRUCTION		200	0	06/19			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $4,637,931.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,545,578.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,649,289.08 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)	1,258				(C)	4,126	19		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWD10323	Upgrades within the Bayside BID					DEVSCOPE	06/15	09/15
CONS		001 CONSTRUCTION		350	0	06/19			
CONS		002 CONSTRUCTION		100	0	06/19			
841	TFD503-04	ROOSEVELT AVENUE STREET LIGHTING					BIDAWARD	05/17	05/17
CONS	LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/19			
CONS	LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/19			
841	TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING					BIDAWARD	05/15	05/15
CONS		003 CONSTRUCTION		60	0	06/19			
841	TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME					BIDAWARD	06/10	06/10
CONS		003 CONSTRUCTION		2	0	06/20			
841	TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN					BIDAWARD	06/14	06/14
CONS		003 CONSTRUCTION		7	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/15	06/15
	CONS	003 CONSTRUCTION	17	0	06/19			
841	TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/16	06/16
	CONS	003 CONSTRUCTION	125	0	06/19			
841	TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	8	0	06/20			
841	TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV				BIDAWARD	06/15	06/15
	CONS	002 CONSTRUCTION	8	0	06/20			
841	TFD503M29	Second Avenue Street lights						
	CONS	001 CONSTRUCTION	434	0	06/19			
841	TFD503M30	Garment District street light						
	CONS	001 CONSTRUCTION	150	0	06/19			
841	TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan						
	CONS	001 CONSTRUCTION	70	0	06/19			
841	TFD503M32	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd						
	CONS	001 CONSTRUCTION	1,188	0	06/19			
841	TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING						
	CONS	001 CONSTRUCTION	250	0	06/19			
841	TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	1	0	06/20			
841	TFD503Q30	Ugrade lighting on Roosevelt Ave betw 82nd and 90th Streets				BIDAWARD	06/17	06/17
	CONS	001 CONSTRUCTION	350	0	06/19			
841	TFD503Q31	LIRR Underpass lighting						
	CONS	001 CONSTRUCTION	250	0	06/18			
841	TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS						
	CONS	001 CONSTRUCTION	300	0	06/19			
	CONS	002 CONSTRUCTION	425	0	06/19			
841	TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH				BIDAWARD	06/17	06/17
	CONS	002 CONSTRUCTION	127	0	06/19			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
AVAILABLE BALANCE AS OF: 11/30/17 $101,381.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $131,565.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,343,807.26 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	100				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												101	101
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0104	Real Time Passenger Information				BIDAWARD	06/16	06/16
CONS	011 CONSTRUCTION	100	0	06/18			
CONS	020 CONSTRUCTION	1	0	06/18			

BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		1,000			(C)	1,870			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00502	8th Avenue Sunset Park Chinatown Archway				DEVSCOPE	06/16	10/16
DSGN	001 DESIGN	130	0	06/18			
CONS	002 CONSTRUCTION	1,870	0	06/19			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/17 $361,397.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $634,764.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,565,094.46 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	360	2		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG				BIDAWARD	06/17	06/17
	CONS	003 CONSTRUCTION	70	0	06/19			
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/09	05/09
	CONS	AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/20			
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST				BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	1	0	06/20			
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford				BIDAWARD	06/17	06/17
	CONS	001 CONSTRUCTION	290	0	06/19			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/17 $287,811.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,016,307.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,314,065.69 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	231	43		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	38	0	06/19			
841	TFD503M28	SoHo Square Decorative lighting				BIDAWARD	06/15	06/15
	CONS	003 CONSTRUCTION	1	0	06/20			
841	TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING				BIDAWARD	06/16	06/16
	CONS	003 CONSTRUCTION	42	0	06/19			
841	TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY				BIDAWARD	06/16	06/16
	CONS	001 CONSTRUCTION	151	0	06/19			
841	TFM50316	Frederick Douglas Blvd Street Lamps				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	41	0	06/20			
841	TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	1	0	06/20			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
AVAILABLE BALANCE AS OF: 11/30/17 $820,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $234,492.00 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	820				(C)	820			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323	Upgrades within the Bayside BID				DEVSCOPE	06/15	09/15
CONS	003 CONSTRUCTION	320	0	06/19			
841 TF072017	Extension of lighting project Woodhaven						
CONS	001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/17 $243,413.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $167,177.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,398,988.18 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	177			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/16	06/16
CONS	003 CONSTRUCTION	177	0	06/19			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 11/30/17	$119,111,062.20 (CITY)	$80,347,132.99 (NON-CITY)
CONTRACT LIABILITY:	$54,170,821.48 (CITY)	$18,431,547.24 (NON-CITY)
ITD EXPENDITURES:	$657,087,390.74 (CITY)	$399,580,346.77 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	76,803	35,643	27,373	8,094	(C)	73,670	41,871	21,369	26,249
APPROPRIATIONS					COMMITMENT PLAN				
(N)				17,473	(N)	34,304	10,930	20,500	

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)				5,113				185				34,044	39,342
FORCST(C)												39,342	39,342
ACTUAL(C)			1,860	5,111	146								7,116
PLAN (N)								1,659				1,170	2,829
FORCST(N)												2,829	2,829
ACTUAL(N)			1,659		1,313								2,972

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS				BIDAWARD	06/16	06/16
	CONS	800 CONSTRUCTION	327	0	06/19			
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	002 CONSTRUCTION	4,788	0	06/19			
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/16	07/16
	CONS	001 CONSTRUCTION	1,000	0	06/18			
	CONS	002 CONSTRUCTION	1,276	0	06/19			
841	BUS2030	BUS INITIATIVES						
	CONS	800 CONSTRUCTION	0	455	06/19			
	CONS	807 CONSTRUCTION	503	0	06/19			
	CONS	810 CONSTRUCTION	1,000	0	06/20			
	CONS	811 CONSTRUCTION	1,000	0	06/21			
	CONS	814 CONSTRUCTION	1,020	0	06/22			
	CONS	815 CONSTRUCTION	1,040	0	06/23			
	CONS	817 CONSTRUCTION	188	545	06/19			
	CONS	818 CONSTRUCTION	373	0	06/19			
	CONS	819 CONSTRUCTION	229	0	06/19			
	CONS	821 CONSTRUCTION	84	0	06/19			
	CONS	823 CONSTRUCTION	3,131	0	06/19			
	CONS	835 CONSTRUCTION	1,074	0	06/24			
	CONS	836 CONSTRUCTION	1,110	0	06/25			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/16	06/16
	CONS	801 CONSTRUCTION	1,248	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	REALTIMEM	Expansion of Real Time Monitoring in Lower Manhattan						
	CONS	001 CONSTRUCTION	1,400	0	06/18			
	CONS	002 CONSTRUCTION	1,400	0	06/19			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Manhattan						
	CONS	001 CONSTRUCTION	4,740	0	06/18			
	CONS	002 CONSTRUCTION	4,740	0	06/19			
841	SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/17	06/17
	CONS	001 CONSTRUCTION	50	305	06/19			
841	SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
	CONS	V01 CONSTRUCTION	47	0	06/20			
	CONS	V02 CONSTRUCTION	0	741	06/20			
	CONS	V03 CONSTRUCTION	0	189	06/20			
841	SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD	06/12	06/12
	CONS	V01 CONSTRUCTION	2,719	0	06/18			
	CONS	V02 CONSTRUCTION	15,000	0	06/19			
	CONS	V03 CONSTRUCTION	9,478	0	06/20			
	CONS	V07 CONSTRUCTION	1,599	0	06/21			
841	SIGNALS2	Traffic Signals Safety, Citywide FY16				BIDAWARD	06/16	06/16
CO#: 2	IFDS	600 IFA DESIGN	475	0	06/18			
CO#: 4	IFDS	600 IFA DESIGN	650	0	06/18			
CO#: 5	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
841	STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
	DSGN	001 DESIGN	92	0	06/19			
	CONS	002 CONSTRUCTION	2,349	0	06/19			
841	TFAPEDSYS	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 4	IFDS	600 IFA DESIGN	475	0	06/18			
CO#: 6	IFDS	600 IFA DESIGN	225	0	06/18			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
841	TFAPEDSY2	Accessible Pedestrian System-FY18				BIDAWARD	06/16	06/16
	CONS	V01 CONSTRUCTION	16,272	0	06/18			
841	TFCWSBST	SBS-Citywide Real Time Totem System						
	CONS	001 CONSTRUCTION	3,557	0	06/19			
841	TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/16	06/16
	CONS	800 CONSTRUCTION	155	0	06/18			
	CONS	801 CONSTRUCTION	5,113	0	10/17			
841	TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/16	06/16
	CONS	804 CONSTRUCTION	1,000	4,000	06/19			
	CONS	805 CONSTRUCTION	2,795	7,033	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		DSGN	808 DESIGN	114	543	06/18			
		CONS	809 CONSTRUCTION	865	3,204	06/19			
		DSGN	811 DESIGN	49	111	06/19			
841	TFLUMP		Traffic projects				BIDAWARD	06/16	06/16
		CONS	001 CONSTRUCTION	3	0	06/20			
		CONS	003 CONSTRUCTION	83-	0	06/18			
		CONS	004 CONSTRUCTION	0	2,000-	06/18			
		CTGY	005 CONTINGENCY	10,647	1,779	06/18			
		CONS	006 CONSTRUCTION	83	0	06/19			
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	TFPOWERTW		PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
		EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/19			
		EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/19			
841	TFR0103		Smart Lights-various locations Staten Island				BIDAWARD	06/16	06/16
		CONS	006 CONSTRUCTION	372	0	06/19			
841	TFR0104		Real Time Passenger Information				BIDAWARD	06/16	06/16
CO#: 1		IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: 4		IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
CO#: 2		IFDS	601 IFA DESIGN	100	0	06/18			
841	TFSPDCAM		Purchase and Install Speed Cameras in School Zones Areas				BIDAWARD	06/16	06/16
		CONS	V01 CONSTRUCTION	2,214	0	06/20			
841	TFSURVCAM		TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
		EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/19			
841	TFWHSBSRT		SBS - Real Time Totem System				BIDAWARD	06/15	06/15
		CONS	001 CONSTRUCTION	1,521	0	06/18			
		CONS	002 CONSTRUCTION	148	0	06/20			
		CONS	03 CONSTRUCTION	38	0	06/20			
841	TF01-9909		ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
		DSGN	007 DESIGN	19	0	06/19			
		CONS	009 CONSTRUCTION	162	0	06/19			
841	TF01-9910		LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94				BIDAWARD	06/16	06/16
		CONS	803 CONSTRUCTION	2,232	0	06/19			
		DSGN	805 DESIGN	6	0	06/19			
		CONS	806 CONSTRUCTION	300	0	06/19			
841	TF01APS		Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)						
		CONS	V02 CONSTRUCTION	6,403	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			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	V07	CONSTRUCTION		3,695	0	06/20			
	CONS	V08	CONSTRUCTION		3,695	0	06/22			
	CONS	V09	CONSTRUCTION		3,695	0	06/24			
	CONS	V10	CONSTRUCTION		3,695	0	06/27			
841	TF01TPM16		Thermoplastic Markings					BIDAWARD	06/16	06/16
	CONS	002	CONSTRUCTION		4,169	0	06/20			
CO#: 4	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: 6	IFSP	600	IFA CONSTRUCTION SUPERVIS		800	0	06/18			
841	TF01TPM18		Thermoplastic Markings -FY18					BIDAWARD	06/16	06/16
	CONS	001	CONSTRUCTION		3,000	0	06/18			
	CONS	002	CONSTRUCTION		6,324	0	06/19			
	CONS	003	CONSTRUCTION		6,676	0	06/20			
841	TF012013		NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13					BIDAWARD	06/16	06/16
	CONS	002	CONSTRUCTION		0	1,499	06/19			
841	TF012014		NEW SIGNALS INSTALLATION REQUIREMENT					BIDAWARD	06/16	06/16
	CONS	004	CONSTRUCTION		0	289	06/19			
CO#: 7	IFDS	600	IFA DESIGN		1,000	0	06/18			
CO#: 8	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
841	TF012017		NEW SIGNALS INSTALLATION REQUIREMENT FY17					BIDAWARD	06/17	06/17
	CONS	V02	CONSTRUCTION		185	1,659	02/18			
	CONS	V04	CONSTRUCTION		0	6,363	06/19			
	CONS	V05	CONSTRUCTION		2,652	0	06/19			
	CONS	V06	CONSTRUCTION		2,298	0	06/18			
	CONS	V07	CONSTRUCTION		0	2,627	06/18			
CO#: 1	IFDS	600	IFA DESIGN		400	0	06/18			
CO#: 1	IFSP	601	IFA CONSTRUCTION SUPERVIS		75	0	06/18			
841	TTEXTOSP		Upgrade of SBS Totems System, Citywide							
	CONS	001	CONSTRUCTION		908	0	06/18			
841	TYPLSGM		TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS	V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/20			
	CONS TS	V02	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,500	06/19			
	CONS TS	V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21			
	CONS TS	V04	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
	CONS TS	V05	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
	CONS TS	V06	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
	CONS TS	V07	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6,926	0	06/19			
	CONS TS	V08	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/21			
	CONS TS	V09	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
	CONS TS	V10	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
	CONS TS	V11	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
	CONS TS	V12	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
	CONS TS	V13	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/20			
841	W125STLG		W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3					BIDAWARD	06/17	06/17
	CONS	003	CONSTRUCTION		503	0	06/19			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$16,859,460.63 (CITY)	$17,796,330.13 (NON-CITY)
CONTRACT LIABILITY:	$35,258,633.63 (CITY)	$13,142,957.31 (NON-CITY)
ITD EXPENDITURES:	$119,763,530.63 (CITY)	$12,134,670.31 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	16,300	687	1,285		(C)	2,362	1,178	228	
APPROPRIATIONS (N)	5,577	397	294		COMMITMENT PLAN (N)	385	294	106	

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		35			119-		120			13		8,699	8,748
FORCST(C)		35			119-		120			13		9,156	9,205
ACTUAL(C)		526	1,620	121	505								2,773
PLAN (N)		554										4,027	4,581
FORCST(N)		554										4,027	4,581
ACTUAL(N)				552	114								667

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1		Springfield Gardens Residential Area, Reconstruction							
	CONS		026 CONSTRUCTION		53	0	06/20			
841	HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE	06/10	05/13
	CTGY		098 CONTINGENCY		10,000	7,000	06/18			
841	HBM1056		FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					DEVSCOPE	06/16	06/17
CO#: 1	IFSP		605 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
841	HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	07/11	06/12
	CONS		018 CONSTRUCTION		1,401	0	06/18			
CO#: 1	IFDS		604 IFA DESIGN		20	0	06/18			
841	HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/01	06/02
	CONS		015 CONSTRUCTION		147	0	06/19			
CO#: 1	DSGN		028 DESIGN		40	0	06/19			
841	HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE	06/11	06/14
	CONS		027 CONSTRUCTION		121	0	06/19			
841	HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507					DEVSCOPE	07/11	06/12
	CONS	GE	030 CONSTRUCTION	GENERAL	11	0	06/19			
841	HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE	06/04	06/11
	CONS	GE	042 CONSTRUCTION	GENERAL	1,556	0	06/18			
CO#: 4	IFDS	FD	602 IFA DESIGN	FINAL DESIGN	100	0	06/18			
841	HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE	06/11	05/12
	CONS	HB	027 CONSTRUCTION	HIGHWAY BRIDGES	113	0	06/19			
841	HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE	06/07	06/08
CO#: 5	IFDS		601 IFA DESIGN		75	0	02/18			
841	HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/17	06/20
CO#: 1	IFDS		601 IFA DESIGN		100	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					DEVSCOPE	06/14	06/15
CO#: 1	IFDS	602 IFA DESIGN		15	0	06/18			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11	06/14
CO#: 1	IFDS	602 IFA DESIGN		10	0	06/18			
841	HWK1048C	BWG -- Kent Avenue South					DEVSCOPE	06/15	09/15
CO#: 5	IFDS	600 IFA DESIGN		100	0	06/18			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/17	09/17
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/20			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/17	09/17
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/20			
	CTGY	010 CONTINGENCY		0	540	06/18			
841	HWMWTC11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/17	09/17
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/20			
841	HWQ1190	Reconstruction of Queens Blvd					DEVSCOPE	09/16	12/16
	IFDS	601 IFA DESIGN		100	0	06/18			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08	05/09
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/20			
841	HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	06/16	09/16
	IFDS	600 IFA DESIGN		60	0	06/18			
841	HW2CR17CY	Citywide Milling							
	CONS	006 CONSTRUCTION		165	0	06/18			
841	HW2CR18B	Citywide Milling - Bronx and Manhattan							
	CONS	002 CONSTRUCTION		34	0	06/18			
841	HW2CR18C	Citywide Milling - Queens							
	CONS	002 CONSTRUCTION		16	0	06/18			
841	HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens							
	CONS	006 CONSTRUCTION		13	0	06/18			
841	HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island							
	CONS	006 CONSTRUCTION		13	0	06/18			
846	P-304LRSQ	Little Red Square					DEVSCOPE	07/13	09/13
	CONS	GE 315 CONSTRUCTION	GENERAL	54	0	06/19			
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS	019 CONSTRUCTION		97	0	06/19			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
CO#: A	CONS	TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
CO#: B	CONS	TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	30	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HBPED216S	PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	06/19			
850	HD-153C2	EDGEMERE (PHASE C2)					DEVSCOPE	03/08	05/08
CO#: A	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	43	0	06/18			
850	HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOPE	03/07	05/07
CO#: 1	IFDS	600 IFA DESIGN		39	0	06/18			
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN	18	0	06/18			
850	HD-161D	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)					DEVSCOPE	04/07	06/07
CO#: C	IFDS FD 601	IFA DESIGN	FINAL DESIGN	36	0	06/18			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
CO#: 1	IFDS	600 IFA DESIGN		10	0	06/18			
CO#: 1	IFSP	606 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	03/15	05/15
	CONS	007 CONSTRUCTION		145	0	06/18			
850	HWBUSPAD6	Citywide Bus Pad Contract (SIM)					DEVSCOPE	06/16	09/16
	CONS	009 CONSTRUCTION		50	0	06/18			
850	HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	05/06	08/06
CO#: 3	IFSP	606 IFA CONSTRUCTION SUPERVIS		36	0	06/18			
850	HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	06/09	09/09
CO#: 2	IFDS	603 IFA DESIGN		85	0	06/18			
850	HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2					DEVSCOPE	03/14	05/14
CO#: A	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	16	63	06/18			
850	HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	393	06/19			
CO#: 2	IFDS	600 IFA DESIGN		60	0	06/18			
850	HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: A	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	06/18			
850	HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
	CONS TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	131	0	06/18			
	CONS TS V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	125	0	06/18			
850	HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE	02/14	05/14
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	67	08/17			
CO#: A	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	347	08/17			
CO#: B	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	35	140	08/17			
850	HWCSCH4B3	Safe Routes to Schools - Phase 4B3					DEVSCOPE	03/17	05/17
CO#: 1	IFDS	600 IFA DESIGN		75	0	06/18			
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	495	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08	05/08
CO#: 2 IFDS	601 IFA DESIGN		25	0	06/18			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
CO#: A CONS	014 CONSTRUCTION		0	879	06/18			
CO#: B CONS	014 CONSTRUCTION		1,099-	0	06/18			
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE	06/12	09/13
CO#: A CONS TS	013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/18			
CO#: B CONS TS	013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	06/18			
CO#: C CONS TS	013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	06/18			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE	02/08	05/08
CO#: C CONS TS	009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	04/18			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE	07/08	09/08
CO#: 3 IFDS	008 IFA DESIGN		18	0	06/18			
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	06/11	09/11
CONS TS	017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/19			
CO#: 8 IFDS	600 IFA DESIGN		10	0	06/18			
850 HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06	09/06
CO#: 5 IFDS	600 IFA DESIGN		49	0	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11	09/11
IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)					DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		30	0	06/18			
850 HWK1048C	KENT AVE					DEVSCOPE	03/17	05/17
CONS	010 CONSTRUCTION		610	0	06/18			
IFDS	603 IFA DESIGN		75	0	06/18			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)					DEVSCOPE	06/16	09/16
CO#: 2 IFDS	600 IFA DESIGN		20	0	06/18			
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: A CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/18			
CO#: B IFDS FD	601 IFA DESIGN	FINAL DESIGN	30	0	06/18			
CO#: 5 IFDS	605 IFA DESIGN		17	0	06/18			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CO#: A CONS TS	019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	06/19			
CO#: A1 CONS TS	019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/18			
CO#: B CONS TS	019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	25	0	06/18			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS TS 037	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	06/18			
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	06/18			
CO#: 4	IFSP	604 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	HWK1670	Industry City Safety and Streetscape Improvements					DEVSCOPE	03/17	05/17
	IFDS	602 IFA DESIGN		75	0	06/18			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,181	0	06/18			
850	HWK639W	RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
CO#: 3	IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	HWK639WA	RECON: TILLARY STREET PHASE 2					DEVSCOPE	05/17	08/17
	CONS	010 CONSTRUCTION		1	1,911	06/18			
850	HWK779W	EMPIRE BOULEVARD					DEVSCOPE	05/11	08/11
CO#: 7	IFDS	600 IFA DESIGN		15	0	06/18			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
CO#: 4	IFDS FD	600 IFA DESIGN	FINAL DESIGN	10	0	06/18			
850	HWMBRT5A	34th STREET SBS					DEVSCOPE	06/12	09/12
	IFSP	605 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
CO#: 4	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CO#: B	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	343-	0	08/17			
CO#: C	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	120	0	06/18			
CO#: A	CONS TS 038	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	343	0	08/17			
CO#: B	CONS TS 038	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	131	0	06/18			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET					DEVSCOPE	07/08	09/08
CO#: 13	IFDS	604 IFA DESIGN		50	0	06/18			
CO#: 3	IFSP	606 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
CO#: A	CONS TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
CO#: B	CONS TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	06/18			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
CO#: 3	IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE	03/09	05/09
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 1	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/21			
850	HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS	TS 032 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,015	0	06/18			
CO#: 6	IFDS	600 IFA DESIGN	100	0	06/18			
CO#: 8	IFDS	600 IFA DESIGN	75	0	06/18			
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: DD	IFDS	603 IFA DESIGN	155	0	06/18			
CO#: D1	IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: A	CONS	802 CONSTRUCTION	5	0	06/18			
850	HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1	IFDS	600 IFA DESIGN	20	0	06/18			
850	HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16	06/18			
850	HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 6	IFDS	600 IFA DESIGN	100	0	06/18			
850	HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
CO#: 1	IFDS	603 IFA DESIGN	10	0	06/18			
850	HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
CO#: 1	IFDS	603 IFA DESIGN	10	0	06/18			
850	HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
	IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
850	HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	IFDS	600 IFA DESIGN	10	0	06/18			
850	HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
	CONS	003 CONSTRUCTION	134	0	06/18			
850	HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
	CONS	007 CONSTRUCTION	536	0	06/18			
	IFDS	600 IFA DESIGN	65	0	06/18			
850	HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	HWQ100FJM	Flushing - Jamaica (Main St) SBS						
	IFDS	600 IFA DESIGN	50	0	06/18			
850	HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)				DEVSCOPE	06/12	09/12
CO#: B	CONS	TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	41	0	06/18			
	CONS	016 CONSTRUCTION	41	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1	IFDS	600	IFA DESIGN		25	0	06/18			
850	HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
	CONS	TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	166	0	06/20			
	DSGN	PD 010	DESIGN	PRELIMINARY DESIGN	12	0	06/18			
850	HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA							
CO#: 4	IFDS	600	IFA DESIGN		100	0	06/18			
850	HWQ232H		RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					DEVSCOPE	06/11	09/11
CO#: 1	IFDS	602	IFA DESIGN		19	0	06/18			
850	HWQ411B		94TH STREET, ETC, QUEENS (SEQ002568)					DEVSCOPE	03/08	06/08
CO#: 5	IFDS	601	IFA DESIGN		55	0	06/18			
850	HWQ662G		Springfield Gardens Phase V (SE-862)					DSGN	06/14	06/14
	CONS	005	CONSTRUCTION		228	0	06/21			
850	HWQ724B		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)					DEVSCOPE	08/03	11/03
	CONS	TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/19			
CO#: 6	IFDS	602	IFA DESIGN		35	0	06/18			
850	HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE	05/04	08/04
CO#: 4	IFDS	600	IFA DESIGN		45	3	06/18			
850	HWQ985		SHORE ROAD RECONSTRUCTION (SEQ200585)					DEVSCOPE	07/11	09/11
CO#: A	CONS	006	CONSTRUCTION		44	0	06/18			
CO#: B	CONS	006	CONSTRUCTION		6	0	06/18			
850	HWRC055		HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	07/12	09/12
	CONS	TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/20			
850	HWR005B1		TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08	05/08
CO#: 1	IFDS	603	IFA DESIGN		20	0	06/18			
850	HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE	03/11	05/11
CO#: 1	IFDS	603	IFA DESIGN		15	0	06/18			
850	HWR00510		Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE	06/13	09/13
	IFDS	603	IFA DESIGN		15	0	06/18			
850	HWR200-01		BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE	06/11	09/11
CO#: 2	IFDS	600	IFA DESIGN		50	0	06/18			
850	HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE	06/10	08/10
	CONS	TS 028	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/18			
850	HWR890		WOODROW RD					DEVSCOPE	05/05	08/05
	CONS	TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/19			
850	HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS	TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/20			
CO#: 1	IFDS	600	IFA DESIGN		37	0	06/18			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWSRT200A			SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	06/12	09/12
	IFSP		604	IFA CONSTRUCTION SUPERVIS		20	0	06/18			
	CONS		819	CONSTRUCTION		12	0	06/18			
850	HWSRT200C			SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CO#: 1	IFDS		600	IFA DESIGN		58	0	06/18			
CO#: A	CONS	TS	807	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	32	0	06/18			
850	HWXKINGBR			KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					DEVSCOPE	07/06	10/06
CO#: 1	IFDS		603	IFA DESIGN		21	0	06/18			
850	HWXP136A			GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	12/11	03/12
CO#: C	CONS	TS	004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	89	0	06/18			
CO#: D	CONS	TS	004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/18			
CO#: A	CONS	TS	018	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	89	07/18			
CO#: 1	IFDS		605	IFA DESIGN		50	0	06/18			
CO#: 3	IFSP		606	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	HWXP136B			Grand Concourse Phase 3					DEVSCOPE	07/15	09/15
CO#: A	CONS		013	CONSTRUCTION		203	0	06/18			
CO#: 2	IFDS		603	IFA DESIGN		100	0	06/18			
CO#: 3	IFDS		603	IFA DESIGN		175	0	06/18			
850	HWXP136C			Grand Concourse Phase 4					DEVSCOPE	06/17	09/17
	IFDS		604	IFA DESIGN		125	0	06/18			
850	HWXP2007			E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS	LG	006	CONSTRUCTION	STREET LIGHTING SYSTEMS	125	0	06/19			
850	HWXS511			West Tremont Ave Step Street							
	CONS	LG	014	CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	06/18			
850	HWX100SBS			Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: 8	IFDS		603	IFA DESIGN		45	0	06/18			
	IFSP		606	IFA CONSTRUCTION SUPERVIS		25	0	06/18			
CO#: 1	IFSP		606	IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	HWX710A			PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
	CONS		036	CONSTRUCTION		200	0	06/18			
850	HW2CR14B			CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	03/14	05/14
CO#: A	CONS	TS	005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
850	HW2CR15A			CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE	03/14	05/14
	CONS	TS	004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	06/18			
850	HW2CR15CW			CITYWIDE MILLING					DEVSCOPE	03/14	05/14
	CONS	TS	009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
850	HW349FED			Citywide Resurfacing					DEVSCOPE	07/11	09/11
CO#: 1	IFDS		607	IFA DESIGN		100	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: 1 IFDS	607 IFA DESIGN	30	0	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A CONS	TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	119-	0	11/17			
CO#: B CONS	TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	120	0	01/18			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: 2 IFDS	600 IFA DESIGN	45	0	06/18			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A CONS	TS 022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	105	0	06/18			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: D CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30	0	06/18			
CO#: E CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/18			
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1 IFDS	603 IFA DESIGN	20	0	06/18			
850 QED-1021	Water Main replacement in Farmers Blvd.				DEVSCOPE	06/13	03/14
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area				DEVSCOPE	06/13	03/14
CONS	TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	143	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CONS	TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/19			
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17	02/18
CONS	TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/19			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
CNSP	SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide				DEVSCOPE	04/13	07/13
CONS	S05 CONSTRUCTION	2	0	06/19			
CNSP	SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS	012 CONSTRUCTION	11	96	06/18			
CO#: A CONS	012 CONSTRUCTION	74	0	06/18			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	WD 009 CONSTRUCTION WATER DISTRIBUTION	61	243	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	005 CONSTRUCTION	35	137	06/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16	05/16
CONS	008 CONSTRUCTION	121	484	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS	007 CONSTRUCTION	21	83	06/18			
850	SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)				DEVSCOPE	03/17	05/17
CO#: 1	IFDS	603 IFA DESIGN	600	0	06/18			
850	SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	IFDS	608 IFA DESIGN	10	0	06/18			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS	012 CONSTRUCTION	187	5	06/19			
	IFDS	600 IFA DESIGN	30	0	06/18			
850	SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS LG	014 CONSTRUCTION STREET LIGHTING SYSTEMS	38	0	06/18			
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
	CONS	011 CONSTRUCTION	426	0	06/19			
850	SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 2	IFDS	603 IFA DESIGN	25	0	06/18			
850	SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
CO#: 1	IFSP	606 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
	CONS	010 CONSTRUCTION	186	0	06/19			
	IFDS	600 IFA DESIGN	60	0	06/18			
850	SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A	CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19			
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	05/17
	CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	60	0	06/18			
850	SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS TS	011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/20			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 11/30/17	$4,616,100.69 (CITY)	$151.34 (NON-CITY)
CONTRACT LIABILITY:	$1.60 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$53,195,975.71 (CITY)	$57,638,293.66 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	2,601	480	480	480
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PRKMETER3	Parking Meters Installation						
	EQFN 002	EQUIPMENT AND FURNITURE	1,610	0	06/19			
841	PRKMLUMP	Parking Meter Replacement Lump						
	EQFN 005	EQUIPMENT AND FURNITURE	991	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE	480	0	06/20			
	EQFN 007	EQUIPMENT AND FURNITURE	480	0	06/21			
	EQFN 008	EQUIPMENT AND FURNITURE	480	0	06/22			
	EQFN 009	EQUIPMENT AND FURNITURE	480	0	06/23			
	EQFN 010	EQUIPMENT AND FURNITURE	493	0	06/24			
	EQFN 011	EQUIPMENT AND FURNITURE	507	0	06/25			
	EQFN 013	EQUIPMENT AND FURNITURE	523	0	06/26			
	EQFN 014	EQUIPMENT AND FURNITURE	539	0	06/27			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
AVAILABLE BALANCE AS OF: 11/30/17 $13,834,595.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,252,166.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $64,436,411.35 (CITY) $10,500.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	5,624	3,207		549	(C)	3,254		1,913	182
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												2,108	2,108
FORCST(C)												2,108	2,108
ACTUAL(C)			2-	12									10
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN	319	0	06/19			
CONS	007 CONSTRUCTION	1,695	0	06/21			
CTGY	008 CONTINGENCY	732	0	06/18			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	218	0	06/21			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	002 CONSTRUCTION	182	0	06/22			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN				BIDAWARD	02/14	02/14
CO#: PO IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
CO#: NN CONS	005 CONSTRUCTION	720	0	06/18			
CO#: 16 CONS	005 CONSTRUCTION	259	0	06/18			
DSGN	006 DESIGN	3	0	06/18			
CONS	007 CONSTRUCTION	77	0	06/18			
CO#: 06 IFDS	600 IFA DESIGN	50	0	06/18			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	01/17
CO#: R3 DSGN	001 DESIGN	221	0	06/18			
CO#: 2A IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CONS	005 CONSTRUCTION	91	0	06/18			
CO#: AB CONS	006 CONSTRUCTION	43	0	06/18			
CO#: C CONS	006 CONSTRUCTION	33	0	06/18			
CO#: A CNSP	008 CONSTRUCTION SUPERVISION	273	0	06/18			
CONS	011 CONSTRUCTION	387	0	06/18			
CONS	015 CONSTRUCTION	1	0	06/18			
CO#: JK IFDS	600 IFA DESIGN	60	0	06/18			
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx				PROJSTRT	01/16	01/16
CO#: 13 DSGN	001 DESIGN	369	0	06/19			
CO#: 14 DSGN	001 DESIGN	108	0	06/19			
CONS	002 CONSTRUCTION	2,458	0	06/19			
IFDS	003 IFA DESIGN	50	0	06/18			
IFOT	004 IFA OTHER TECHNICAL SERVI	90	0	06/18			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$16,282,209.01 (CITY)	$18,031,629.24 (NON-CITY)	
CONTRACT LIABILITY:	$26,390,263.57 (CITY)	$7,117,567.48 (NON-CITY)	
ITD EXPENDITURES:	$113,329,078.04 (CITY)	$28,786,917.93 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	6,143	430	1,148		(C)	3,015	1,391	64	
APPROPRIATIONS (N)	13,965	141	1,258		COMMITMENT PLAN (N)		1,258	141	

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		2	13		226-		226					6,048	6,063
FORCST(C)		2	13		226-		226					6,031	6,046
ACTUAL(C)		36	1,181	2	114-								1,105
PLAN (N)		40										3,620	3,660
FORCST(N)		40										3,620	3,660
ACTUAL(N)				39	23								61

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9					DEVSCOPE	07/11	06/12
CTGY	037 CONTINGENCY		10,000	17,000	06/18			
CONS LG	142 CONSTRUCTION	STREET LIGHTING SYSTEMS	20	0	06/19			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE	06/15	06/16
CO#: 1 IFDS	600 IFA DESIGN		100	0	06/18			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/17	06/18
CO#: 1 IFDS	601 IFA DESIGN		100	0	06/18			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					DEVSCOPE	06/13	06/16
CO#: 3 IFDS	601 IFA DESIGN		50	0	06/18			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	07/11	06/12
CONS	019 CONSTRUCTION		4,042	0	06/18			
CO#: 2 IFDS	602 IFA DESIGN		30	0	06/18			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE	06/11	06/14
CONS	026 CONSTRUCTION		1,567	0	06/19			
841 HBPK17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300					DEVSCOPE	06/11	05/12
IFDS	602 IFA DESIGN		20	0	06/18			
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE	06/11	05/12
IFDS	601 IFA DESIGN		20	0	06/18			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE	07/11	06/12
CO#: 1 IFDS	606 IFA DESIGN		100	0	06/18			
CO#: 1 IFSP	607 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE	06/04	06/11
CONS GE	043 CONSTRUCTION	GENERAL	1,182	0	06/18			
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE	06/11	05/12
CONS HB	035 CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE	06/07	06/08
CO#: 2	IFDS	603 IFA DESIGN		15	0	06/18			
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/17	06/20
	IFDS	602 IFA DESIGN		125	0	06/18			
841	HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					DEVSCOPE	06/14	06/15
CO#: 1	IFDS	601 IFA DESIGN		20	0	06/18			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11	06/14
CO#: 1	IFDS	601 IFA DESIGN		20	0	06/18			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/17	09/17
	CONS LG	009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/20			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/17	09/17
	CONS LG	009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/20			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/17	09/17
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/20			
	CTGY	009 CONTINGENCY		0	253	06/18			
841	HWMWTC11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/17	09/17
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/20			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08	05/09
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/20			
846	P-304LRSQ	Little Red Square					DEVSCOPE	07/13	09/13
	CONS GE	320 CONSTRUCTION	GENERAL	28	0	06/19			
846	P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR							
CO#: RR	CONS GE	400 CONSTRUCTION	GENERAL	1	0	06/20			
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS	020 CONSTRUCTION		285	0	06/19			
850	GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE	03/13	05/13
CO#: 2	IFDS FD	603 IFA DESIGN	FINAL DESIGN	65	0	06/18			
850	HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
CO#: 1	IFSP	605 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
850	HBPED216S	PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
	CONS LG	008 CONSTRUCTION	STREET LIGHTING SYSTEMS	20	0	06/19			
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	03/15	05/15
	CONS	008 CONSTRUCTION		179	0	06/18			
850	HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12	03/13
CO#: 1	IFDS	600 IFA DESIGN		36	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
CO#: 2 IFDS	605 IFA DESIGN		18	0	06/18			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	08/14	11/14
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS		8	0	06/18			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS LG	V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	52	0	06/18			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE	02/14	05/14
CONS LG	014 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	32	08/17			
CO#: A CONS LG	014 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	8	08/17			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CONS LG	005 CONSTRUCTION	STREET LIGHTING SYSTEMS	61	0	06/18			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2					DEVSCOPE	06/17	09/17
CO#: 1 IFDS	602 IFA DESIGN		100	0	06/18			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE							
IFDS	600 IFA DESIGN		10	0	06/18			
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE							
IFDS	600 IFA DESIGN		10	0	06/18			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
CO#: A CONS	015 CONSTRUCTION		0	1,127	06/18			
CO#: B CONS	015 CONSTRUCTION		1,408-	0	06/18			
CO#: 1 IFDS	604 IFA DESIGN		100	0	06/18			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	06/11	09/11
CONS LG	018 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/19			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)							
CO#: C CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	92	0	06/18			
CO#: 2 IFDS	603 IFA DESIGN		30	0	06/18			
850 HWK1048C	KENT AVE					DEVSCOPE	03/17	05/17
CONS	011 CONSTRUCTION		289	0	06/18			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)					DEVSCOPE	06/16	09/16
CO#: 1 IFDS	601 IFA DESIGN		100	0	06/18			
IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: 2 IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
CO#: 2 IFDS	606 IFA DESIGN		20	0	06/18			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
CO#: 1 IFDS	603 IFA DESIGN		40	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CO#: C CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	35	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS LG 038 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	23	06/18			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS LG 021 CONSTRUCTION		STREET LIGHTING SYSTEMS	1,000	0	06/24			
850	HWK1669	4th Ave Safety Improvements					DEVSCOPE	07/15	09/15
CO#: 6	IFDS 600 IFA DESIGN			50	0	06/18			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	384	0	06/18			
850	HWK639WA	RECON: TILLARY STREET PHASE 2					DEVSCOPE	05/17	08/17
	CONS 011 CONSTRUCTION			0	912	06/18			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	30	0	06/18			
850	HWMBRT5A	34th STREET SBS					DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN			10	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/18			
850	HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE					DEVSCOPE	06/09	08/09
	IFSP 603 IFA CONSTRUCTION SUPERVIS			15	0	06/18			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
CO#: 1	IFDS 601 IFA DESIGN			30	0	06/18			
850	HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CO#: SP	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	16	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN			30	0	06/18			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET					DEVSCOPE	07/08	09/08
CO#: 1	IFDS 605 IFA DESIGN			186	0	06/18			
850	HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
CO#: 1	IFDS 603 IFA DESIGN			50	0	06/18			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE	03/09	05/09
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	116	06/21			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					DEVSCOPE	03/09	06/09
CO#: 2	IFDS 602 IFA DESIGN			19	0	06/18			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					DEVSCOPE	12/11	03/12
	IFSP 604 IFA CONSTRUCTION SUPERVIS			15	0	06/18			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	25	06/21			
CO#: 2	IFDS FD 600 IFA DESIGN		FINAL DESIGN	49	0	06/18			
850	HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11	09/11
CO#: 2	IFDS 603 IFA DESIGN			67	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
	CONS LG	033 CONSTRUCTION	STREET LIGHTING SYSTEMS	173	0	06/18			
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: 1	IFSP	605 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850	HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CO#: 1	IFDS	603 IFA DESIGN		25	0	06/18			
CO#: A	CONS LG	811 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	09/17			
850	HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE	06/12	09/12
	IFSP	605 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850	HWPLZ009M	Plaza De Las Americas Reconstruction					DEVSCOPE	07/11	09/11
CO#: 1	IFDS	603 IFA DESIGN		20	0	06/18			
850	HWPLZ009Q	71st Ave Plaza					DEVSCOPE	06/13	09/13
CO#: 2	IFDS FD	605 IFA DESIGN	FINAL DESIGN	30	0	06/18			
850	HWPLZ010K	FOWLER SQUARE PLAZA					DEVSCOPE	06/12	09/12
CO#: 4	IFDS FD	603 IFA DESIGN	FINAL DESIGN	10	0	06/18			
850	HWPLZ010Q	Corona Plaza					DEVSCOPE	06/13	09/13
	IFDS	603 IFA DESIGN		10	0	06/18			
850	HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	184	06/18			
850	HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI					DEVSCOPE	05/14	08/14
	IFDS	600 IFA DESIGN		10	0	06/18			
850	HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn					DEVSCOPE	02/16	05/16
	IFSP	604 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850	HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn					DEVSCOPE	02/15	05/15
	IFDS	603 IFA DESIGN		10	0	06/18			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	HWP15RSC	Simple & Complex Ped Ramps - Staten Island					DEVSCOPE	02/15	05/15
CO#: 1	IFDS	600 IFA DESIGN		100	0	06/18			
850	HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan					DEVSCOPE	02/15	05/15
	CONS LG	008 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	06/18			
CO#: A	CONS LG	008 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	06/18			
	IFDS	603 IFA DESIGN		10	0	06/18			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850	HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan					DEVSCOPE	02/15	05/15
	IFSP	605 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850	HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	03/16	05/16
	CONS	004 CONSTRUCTION		36	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
	CONS	008 CONSTRUCTION	101	0	06/18			
850	HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 1	IFDS	600 IFA DESIGN	20	0	06/18			
850	HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: 1	IFDS	604 IFA DESIGN	10	0	06/18			
850	HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: 3	IFDS	603 IFA DESIGN	150	0	06/18			
850	HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)				DEVSCOPE	06/12	09/12
CO#: 1	IFDS	603 IFA DESIGN	25	0	06/18			
850	HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	CONS LG	009 CONSTRUCTION STREET LIGHTING SYSTEMS	144	0	06/20			
850	HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
CO#: 1	IFDS FD	603 IFA DESIGN FINAL DESIGN	19	0	06/18			
850	HWQ411B	94TH STREET, ETC, QUEENS (SEQ002568)				DEVSCOPE	03/08	06/08
CO#: 1	IFDS	602 IFA DESIGN	55	0	06/18			
850	HWQ662G	Springfield Gardens Phase V (SE-862)				DSGN	06/14	06/14
	CONS	006 CONSTRUCTION	64	0	06/21			
850	HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/19			
850	HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
	IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850	HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/20			
850	HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 1	IFDS	600 IFA DESIGN	25	0	06/18			
850	HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: 2	IFDS	603 IFA DESIGN	50	0	06/18			
850	HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/19			
850	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS LG	005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20			
850	HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
CO#: 1	IFDS	603 IFA DESIGN	20	0	06/18			
850	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: 2	IFDS FD	601 IFA DESIGN FINAL DESIGN	58	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE	05/09	08/09
CO#: 3 IFDS FD 600	IFA DESIGN	FINAL DESIGN	80	0	06/18			
850 HWXFPLZ	FORDHAM PLAZA					DEVSCOPE	07/10	09/10
CO#: 1 IFDS	605 IFA DESIGN		30	0	06/18			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					DEVSCOPE	07/06	10/06
CO#: 1 IFDS	604 IFA DESIGN		21	0	06/18			
850 HWXP093B	RECON OF BOLLER AVE					DEVSCOPE	02/10	05/10
CO#: C CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	06/18			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	12/11	03/12
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
850 HWXP136B	Grand Concourse Phase 3					DEVSCOPE	07/15	09/15
IFDS	607 IFA DESIGN		50	0	06/18			
850 HWXP136C	Grand Concourse Phase 4					DEVSCOPE	06/17	09/17
IFDS	602 IFA DESIGN		50	0	06/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/19			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	02/12	05/12
CO#: B CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	7	0	06/18			
850 HWXS311V1	CLIFFORD PLACE STEP STREET					DEVSCOPE	03/11	05/11
CO#: 1 IFDS	600 IFA DESIGN		72	0	06/18			
850 HWXS411	West 229th St Step Street					DEVSCOPE	02/15	05/15
IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
CONS	017 CONSTRUCTION		152	0	06/18			
CO#: 1 IFDS	603 IFA DESIGN		200	0	06/18			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
CO#: 7 IFDS FD 600	IFA DESIGN	FINAL DESIGN	170	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
CONS	038 CONSTRUCTION		61	0	06/18			
CONS	039 CONSTRUCTION		235	0	06/18			
CO#: 1 IFDS	604 IFA DESIGN		200	0	06/18			
CO#: 4 IFDS	604 IFA DESIGN		40	0	06/18			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE	07/11	05/12
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: A CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	72	0	06/20			
CO#: 2 IFDS 600	IFA DESIGN	30	0	06/18			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: 3 IFSP 608	IFA CONSTRUCTION SUPERVIS	10	0	05/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	226-	0	11/17			
CO#: B CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	226	0	01/18			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1 IFDS 607	IFA DESIGN	10	0	06/18			
850 P-USTA1	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14	12/14
CO#: 2 IFDS 600	IFA DESIGN	72	0	06/18			
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1 IFDS 600	IFA DESIGN	20	0	06/18			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
CO#: 1 IFDS 600	IFA DESIGN	36	0	06/18			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13	05/13
CO#: 1 IFDS 603	IFA DESIGN	19	0	06/18			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/18			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	12/10	03/11
CO#: 3 IFDS 604	IFA DESIGN	18	0	06/18			
CO#: 2 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS 013	CONSTRUCTION	5	44	06/18			
CO#: A CONS 013	CONSTRUCTION	30	0	06/18			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS WD 010	CONSTRUCTION WATER DISTRIBUTION	50	197	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS 006	CONSTRUCTION	2	7	06/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16	05/16
CONS 009	CONSTRUCTION	210	837	06/18			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS 008	CONSTRUCTION	73	289	06/18			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
IFDS 607	IFA DESIGN	15	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: 2A IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14	06/14
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
CONS	012 CONSTRUCTION	105	0	06/19			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 2 IFDS	600 IFA DESIGN	25	0	06/18			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09	05/09
CO#: 1 IFDS	600 IFA DESIGN	100	0	06/18			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	09/18
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	01/17
IFDS	603 IFA DESIGN	25	0	06/18			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$36,276,295.77 (CITY)	$69,321,621.57	(NON-CITY)
CONTRACT LIABILITY:	$34,007,741.36 (CITY)	$38,785,031.84	(NON-CITY)
ITD EXPENDITURES:	$250,393,508.96 (CITY)	$209,250,165.87	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		13,183	6,072	15	(C)	24,606	8,749	51	72
APPROPRIATIONS (N)		8,827	22,000	12,500	COMMITMENT PLAN (N)	26,459	32,785	23,500	22,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)												5,949	5,949
FORCST(C)												5,949	5,949
ACTUAL(C)					2,261								2,261
PLAN (N)			1,607									211	1,818
FORCST(N)			1,607									211	1,818
ACTUAL(N)			401										401

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED						
CO#: 4 IFDS	600 IFA DESIGN	200	0	06/18			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841 ACEDOT502	DOT - QUEENS STREETLIGHTING REPLACEMENT				DEVSCOPE	06/17	09/17
CONS	003 CONSTRUCTION	555	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 5		IFSP	600 IFA CONSTRUCTION SUPERVIS	350	0	06/18			
841	ACEDOT503		DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI				DEVSCOPE	07/16	09/16
		CONS	002 CONSTRUCTION	427	0	06/19			
CO#: 1		IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
841	ACEDOT504		Replacement of Park, Highway and Flood Lights with LEDs						
		CONS	002 CONSTRUCTION	6,598	0	06/19			
841	GEAN-2013		STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/16	06/16
		CONS	V01 CONSTRUCTION	0	358	06/19			
841	GEAN2017		STREET LIGHTING ANNUAL CONSTRUCTION -FY17				BIDAWARD	06/17	06/17
		CONS	V03 CONSTRUCTION	0	513	06/19			
CO#: 1		IFDS	600 IFA DESIGN	350	0	06/18			
CO#: 1		IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	06/18			
841	GEHD-2013		HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/16	06/16
		CONS	002 CONSTRUCTION	0	520	06/19			
CO#: 8		IFDS	601 IFA DESIGN	500	0	06/18			
841	GEHD2017		HIGHWAYS & PARKS DISTRIBUTION -FY17				BIDAWARD	06/16	06/16
		CONS	002 CONSTRUCTION	0	139	06/19			
		CONS	003 CONSTRUCTION	0	211	06/18			
		CONS	004 CONSTRUCTION	0	1,607	09/17			
CO#: 3		IFDS	600 IFA DESIGN	225	0	06/18			
CO#: 3		IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
841	GEMN-13		CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14				BIDAWARD	06/16	06/16
		CONS	006 CONSTRUCTION	12	0	06/19			
		CONS	011 CONSTRUCTION	0	70	06/19			
841	GEMN16		CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16				BIDAWARD	06/16	06/16
		CONS	002 CONSTRUCTION	72	2,428	06/19			
CO#: 2		IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: 5		IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
841	GEMN18		CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18				BIDAWARD	06/16	06/16
		CONS	001 CONSTRUCTION	72	10,000	06/19			
		CONS	002 CONSTRUCTION	0	10,000	06/20			
841	SANDCONDU		SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/16	06/16
		CONS	001 CONSTRUCTION	589	5,295	06/20			
841	SANDHB001		Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
CO#: 3		IFSP	603 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
841	SLMNTLUMP		CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
		CONS	001 CONSTRUCTION	36	11,000	06/21			
		CONS	002 CONSTRUCTION	72	22,000	06/22			
		CONS	004 CONSTRUCTION	36	11,000	06/20			
		CONS	005 CONSTRUCTION	72	22,000	06/24			
		CONS	006 CONSTRUCTION	0	22,000	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFCPARKLG	Central Park Light Infrastructure				BIDAWARD	06/17	06/17
	CONS	002 CONSTRUCTION	0	1,136	06/20			
	CONS	004 CONSTRUCTION	13,759	0	06/19			
	CONS	005 CONSTRUCTION	120	0	06/19			
	CONS	006 CONSTRUCTION	2,124	0	06/20			
841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES				BIDAWARD	06/16	06/16
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
841	TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A						
	CONS	001 CONSTRUCTION	0	508	06/19			
841	TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24				BIDAWARD	06/17	06/17
	CONS	003 CONSTRUCTION	0	2,354	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
841	TFLGUDECK	Lighting at underdeck Structure, citywide						
	CONS	001 CONSTRUCTION	2,000	0	06/18			
	CONS	002 CONSTRUCTION	2,000	0	06/20			
841	TFLGUSBWY	Furnish and Install Lighting under elevated structures						
	CONS	001 CONSTRUCTION	2,976	759	06/19			
	CONS	002 CONSTRUCTION	4,000	0	06/20			
841	TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH				BIDAWARD	06/14	06/14
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841	TFM50316	Frederick Douglas Blvd Street Lamps				BIDAWARD	06/16	06/16
CO#: 1	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841	TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST				BIDAWARD	06/16	06/16
CO#: 1	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841	TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/16	06/16
	CONS	001 CONSTRUCTION	3,949	0	06/18			
841	TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.						
	CONS	001 CONSTRUCTION	0	500	06/19			
	CONS	002 CONSTRUCTION	0	185	06/19			
841	TF50309	St lg inst on Old Howard Beach -S4320						
	CONS	001 CONSTRUCTION	0	29	06/19			
841	TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A						
	CONS	001 CONSTRUCTION	0	36	06/19			
841	TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3						
	CONS	001 CONSTRUCTION	0	254	06/19			
841	TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30						
	CONS	001 CONSTRUCTION	0	660	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					BIDAWARD	06/17	06/17
	CONS LG V01	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25			
	CONS LG V02	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25			
	CONS LG V03	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	4,500	06/19			
	CONS LG V04	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21			
	CONS LG V05	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23			
	CONS LG V06	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27			
	CONS LG V07	CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/27			
	CTGY LG V08	CONTINGENCY	STREET LIGHTING SYSTEMS	3,554	1,429	06/18			
	CONS LG V09	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,000	06/20			
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					BIDAWARD	06/17	06/17
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25			
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19			
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/27			
	CONS 012	CONSTRUCTION		0	5,000	06/21			
	CONS LG 020	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23			
850	CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE	09/05	11/05
CO#: 02	IFDS	600 IFA DESIGN		26	0	06/18			
850	SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16	05/16
	IFDS	600 IFA DESIGN		30	0	06/18			
850	SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy					DEVSCOPE	02/16	05/16
	IFDS	605 IFA DESIGN		40	0	06/18			
850	SANDHW12	Reconstruction of Edgemere - Hurricane Sandy					DEVSCOPE	02/16	05/16
	IFDS	600 IFA DESIGN		15	0	06/18			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$14,210,155.51 (CITY)	$49,736,390.15 (NON-CITY)
CONTRACT LIABILITY:	$3,794,773.71 (CITY)	$11,341,104.31 (NON-CITY)
ITD EXPENDITURES:	$11,823,149.60 (CITY)	$36,778,143.29 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)			493	1,455	(C)	1	4,581	5,686	1,458
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	19	845		

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		27										666	693
FORCST(C)												693	693
ACTUAL(C)		27											27
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BUS2030	BUS INITIATIVES							
	CONS	808 CONSTRUCTION		790	0	06/20			
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS					BIDAWARD	06/09	06/09
	CONS	806 CONSTRUCTION		91	0	06/20			
	CONS	809 CONSTRUCTION		5	0	06/20			
	CONS	810 CONSTRUCTION		90	0	06/20			
	CONS	811 CONSTRUCTION		332	0	06/20			
	CONS	813 CONSTRUCTION		655	0	06/21			
	CONS	814 CONSTRUCTION		3,000	0	06/20			
	CONS	815 CONSTRUCTION		1,458	0	06/22			
	CONS	816 CONSTRUCTION		1,576	0	06/23			
	CONS	817 CONSTRUCTION		1,623	0	06/24			
	CONS	818 CONSTRUCTION		1,785	0	06/25			
	CONS	819 CONSTRUCTION		1,840	0	06/26			
	CONS	820 CONSTRUCTION		1,897	0	06/27			
841	HWMBRT5	34th STREET					BIDAWARD	06/15	06/15
	DSGN	802 DESIGN		279	0	06/21			
	CONS	805 CONSTRUCTION		1,582	0	06/21			
841	HWMBRT6	1st & 2nd Avenue					BIDAWARD	06/17	06/17
	DSGN	006 DESIGN		1	0	06/19			
	DSGN	812 DESIGN		5	0	06/21			
	DSGN FD	816 DESIGN	FINAL DESIGN	351	0	06/21			
	DSGN FD	817 DESIGN	FINAL DESIGN	50	0	06/21			
	CONS RD	818 CONSTRUCTION	ROADWAYS	412	0	06/21			
	CNSP SU	835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,352	0	06/21			
850	HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	IFOT	604 IFA OTHER TECHNICAL SERVI		100	0	06/18			
850	HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
CO#: I	CONS RD	002 CONSTRUCTION	ROADWAYS	5	0	06/18			
CO#: C	CNSP SU	025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	08/17			
CO#: C	CONS	RD 008	CONSTRUCTION	ROADWAYS	27	0	06/18			
	CONS	RD 013	CONSTRUCTION	ROADWAYS	351	0	06/18			
CO#: 17	IFSP	605	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
CO#: A	CNSP	SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	06/20			
850	HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
	CONS	RD 800	CONSTRUCTION	ROADWAYS	283	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/17	$239,617,173.32 (CITY)	$235,233,260.54 (NON-CITY)
CONTRACT LIABILITY:	$172,237,714.83 (CITY)	$88,818,208.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	109,193	54,150	36,371	10,113	121,427	58,314	29,791	28,441
NON-CITY(N)	19,543	9,365	23,552	29,973	61,167	46,112	44,247	22,000

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	64	37	589	594	594	0
SEPT	13	13	4,659	1,607	1,607	2,060
OCT	5,113	0	5,245	0	0	591
NOV	-345	-345	2,798	0	0	1,450
DEC	0	0	0	0	0	0
JAN	346	346	0	0	0	0
FEB	185	0	0	1,659	0	0
MARCH	0	0	0	0	0	0
APRIL	13	13	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	57,995	63,659	0	9,028	10,687	0
FY 18	63,384	63,723	13,292	12,888	12,888	4,101

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 11/30/17 $351,804,356.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $697,803,037.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $584,704,772.73 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	9,449		17,048	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	12,460		24-	3,707								213,498	229,641
FORCST(C)	12,460											217,204	229,664
ACTUAL(C)	1,748	7,946	411	3,707	85								13,897
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM			To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	07/13	03/14
CO#: A	DSGN	001	DESIGN	2,639	0	06/18			
	CONS	007	CONSTRUCTION	5,735	0	06/18			
	CONS	008	CONSTRUCTION	4,190	0	06/18			
	CONS	021	CONSTRUCTION	198,000	0	06/18			
	CONS	025	CONSTRUCTION	1,096	0	06/18			
	CONS	027	CONSTRUCTION	874	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	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			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 DEL-SHFT4			Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	02/11	10/11
CO#: ZZ	CONS	002	CONSTRUCTION	388	0	06/18			
CO#: A	CONS	006	CONSTRUCTION	100-	0	06/18			
CO#: B	CONS	006	CONSTRUCTION	42-	0	06/18			
826 DEP-DRA			DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: D	DSGN	004	DESIGN	7,937	0	07/17			
CO#: A1	SVCS	005	SERVICES	1,749	0	07/17			
CO#: A3	SVCS	005	SERVICES	2,774	0	07/17			
CO#: A	CNSP	008	CONSTRUCTION SUPERVISION	1,696	0	10/17			
CO#: B	CNSP	008	CONSTRUCTION SUPERVISION	2,011	0	10/17			
CO#: C7	CONS	009	CONSTRUCTION	16	0	06/18			
CO#: C8	CONS	009	CONSTRUCTION	419	0	06/18			
	CNSP	017	CONSTRUCTION SUPERVISION	4,425	0	06/19			

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	019	CONSTRUCTION	17,048	0	06/21			
CO#: D	SITE	029	SITE	42	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 STATION 6			WATER FOR THE FUTURE-GROUNDWATER REHABILITATION				DEVSCOPE	06/01	05/05
CO#: B	DSGN	001	DESIGN	24-	0	09/17			
	CNSP	009	CONSTRUCTION SUPERVISION	24	0	06/19			
826 USGS			USGS Agreements				DEVSCOPE	06/07	06/07
	CONS	003	CONSTRUCTION	5,000	0	06/19			
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	06/18			
850 PV236SGD3			BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
	CONS	005	CONSTRUCTION	206	0	06/18			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
AVAILABLE BALANCE AS OF: 11/30/17 $38,571,709.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,370,870.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,315,534,091.83 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	38				(C)		18,500		128,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519			MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	05/96	09/98
	CONS	021	CONSTRUCTION	20,000	0	06/25			
	CNSP	048	CONSTRUCTION SUPERVISION	18,500	0	06/20			
	CONS	068	CONSTRUCTION	30,000	0	06/23			
	CONS	069	CONSTRUCTION	45,000	0	06/22			
	CONS	070	CONSTRUCTION	143,000	0	06/24			
	CONS	073	CONSTRUCTION	83,000	0	06/22			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/18			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: K	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
AVAILABLE BALANCE AS OF: 11/30/17 $124,690,151.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $131,973,634.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,136,933,632.59 (CITY) $.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21			FY 19	FY 20	FY 21	FY 22
ADOPTED	(C)		12,826	270,500	31,500		(C)	66,903	255,000	21,000	305,000
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
								FY 2018						
PLAN	(C)												73,614	73,614
FORCST	(C)												73,614	73,614
ACTUAL	(C)			34,961										34,961
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	09/16
	CONS	004 CONSTRUCTION	21,000	0	06/21			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18			
	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			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 C538D		MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE	06/17	03/18
	CNSP	005 CONSTRUCTION SUPERVISION		50,000	0	06/19			
	CONS	006 CONSTRUCTION		250,000	0	06/20			
CO#: E	SITE	008 SITE		7,000	0	06/18			
	DSGN	009 DESIGN		35,000	0	06/18			
CO#: A	DSGN	009 DESIGN		5,000	0	06/18			
	CONS	010 CONSTRUCTION		10,000	0	06/18			
	CONS WS	020 CONSTRUCTION	WATER SUPPLY	300,000	0	06/22			
CO#: C	CONS WS	029 CONSTRUCTION	WATER SUPPLY	237	0	06/18			
CO#: D	CONS WS	029 CONSTRUCTION	WATER SUPPLY	228	0	06/18			
CO#: E	CONS WS	029 CONSTRUCTION	WATER SUPPLY	42	0	06/18			
CO#: F	CONS WS	029 CONSTRUCTION	WATER SUPPLY	150	0	06/18			
CO#: G	CONS WS	029 CONSTRUCTION	WATER SUPPLY	100	0	06/18			
CO#: H	CONS WS	029 CONSTRUCTION	WATER SUPPLY	9	0	06/18			
CO#: I	CONS WS	029 CONSTRUCTION	WATER SUPPLY	496	0	06/18			
CO#: J	CONS WS	029 CONSTRUCTION	WATER SUPPLY	430	0	06/18			
CO#: A	CONS WS	030 CONSTRUCTION	WATER SUPPLY	478	0	06/18			
CO#: A	CONS WS	031 CONSTRUCTION	WATER SUPPLY	107	0	06/18			
CO#: B	CONS WS	031 CONSTRUCTION	WATER SUPPLY	820	0	06/18			
	CONS WS	032 CONSTRUCTION	WATER SUPPLY	1,342-	0	06/18			
CO#: A	CONS WS	032 CONSTRUCTION	WATER SUPPLY	621-	0	06/18			
CO#: C	IFDS	600 IFA DESIGN		3,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN		3,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN		3,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN		3,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	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			

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	5,000	0	06/27			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	01/10	10/10
CO#: Q CONS	002 CONSTRUCTION	54	0	06/18			
CO#: T CONS	002 CONSTRUCTION	1,500	0	06/18			
CO#: B CONS	004 CONSTRUCTION	1,386-	0	06/18			
826 C549	MANHATTAN TUNNEL ACTIVATION						
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
CO#: C CNSP	043 CONSTRUCTION SUPERVISION	1,500	0	06/18			
IFDS	604 IFA DESIGN	2,000	0	06/18			
IFSP	609 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-EPC	Engineering Project Controls						
DSGN	004 DESIGN	3,512	0	06/19			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	020 DESIGN	9,512	0	06/18			
IFDS	602 IFA DESIGN	2,000	0	06/18			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	008 SERVICES	135	0	06/19			
SVCS	010 SERVICES	1,756	0	06/19			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A SVCS	002 SERVICES	1,500	0	06/19			
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
DSGN	001 DESIGN	2,000	0	06/20			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	004 DESIGN	3,000	0	06/20			
DSGN	008 DESIGN	5,000	0	06/22			
826 PARKS-MS	Manhattan Shaft Sites Parks						
CONS	001 CONSTRUCTION	4,300	0	06/18			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS	001 SERVICES	2,400	0	06/19			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 11/30/17	$16,868,968.22 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$47,545,435.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,854,528.01 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	7,000	2,000	2,000	102,000	(C)	35,000		97,000	676,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												14,400	14,400
FORCST(C)												14,400	14,400
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
	SITE 001	SITE	2,000	0	06/18			
CO#: A	SITE 001	SITE	2,400	0	06/18			
	CNSP 004	CONSTRUCTION SUPERVISION	97,000	0	06/21			
	CONS 007	CONSTRUCTION	676,000	0	06/22			
	DSGN 008	DESIGN	10,000	0	06/18			
	DSGN 009	DESIGN	9,000	0	06/19			
	DSGN 010	DESIGN	26,000	0	06/19			
	CONS 011	CONSTRUCTION	52,000	0	06/23			
	CONS 012	CONSTRUCTION	265,000	0	06/24			
	CONS 013	CONSTRUCTION	90,000	0	06/25			
CO#: B	IFDS 600	IFA DESIGN	2,000	0	06/18			
CO#: C	IFDS 600	IFA DESIGN	2,000	0	06/19			
CO#: D	IFDS 600	IFA DESIGN	2,000	0	06/20			
CO#: E	IFDS 600	IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600	IFA DESIGN	2,000	0	06/22			
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	06/27			

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/17	$531,935,204.75 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$928,016,683.52 (CITY)	$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	7,038	14,826	272,500	133,500	111,352	273,500	135,048	1,109,000
NON-CITY(N)								

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,460	12,460	1,748	0	0	0
AUG	0	0	7,946	0	0	0
SEPT	-24	0	35,372	0	0	0
OCT	3,707	0	3,707	0	0	0
NOV	0	0	85	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	301,512	305,218	0	0	0	0
FY 18	317,655	317,678	48,858	0	0	0

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	$520,819,134.15 (CITY)	$43,490,829.92 (NON-CITY)	
CONTRACT LIABILITY:	$699,504,097.51 (CITY)	$280,919.44 (NON-CITY)	
ITD EXPENDITURES:	$2,648,642,626.52 (CITY)	$2,754,299.53 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	404,764	252,970	146,215	54,809	(C)	347,718	220,379	118,403	73,055
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	3,000			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	6,938	720	7,929	3,544	3,872-	30,946	7,535		144			283,064	336,948
FORCST(C)	6,960	394	4,023	18,385	933-	10,987	7,535		144			319,562	367,057
ACTUAL(C)	6,939	1,210	5,352	38,782	3,557								55,840
PLAN (N)												52	52
FORCST(N)												52	52
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West				DSGN	04/15	12/19
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,264	0	06/18			
CO#: A1	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,511	0	07/17			
801	HWQ187	28th Avenue and Linden Place Area				DSGN	01/02	06/17
	CONS	013 CONSTRUCTION	5	0	06/18			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	025 CONSTRUCTION	158	0	06/18			
	CONS	616 CONSTRUCTION	422	0	06/18			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
	CONS	002 CONSTRUCTION	1	0	06/18			
801	LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	CONS	010 CONSTRUCTION	58	0	06/18			
	CONS	020 CONSTRUCTION	58	0	06/18			
801	PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
	CONS	011 CONSTRUCTION	1,422	0	06/18			
801	SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	CONS	025 CONSTRUCTION	23	0	06/20			
826	BED-785Z	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS	001 CONSTRUCTION	1,024	0	06/23			
826	CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS	003 CONSTRUCTION	4,616	0	06/20			
826	CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	CONS	003 CONSTRUCTION	3,625	0	06/22			
826	C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
	CONS	001 CONSTRUCTION	382	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	621 IFA DESIGN	25	0	06/18			
826	DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS				DEVSCOPE	01/17	12/16
	CONS	001 CONSTRUCTION	7,867	0	06/26			
	CONS	003 CONSTRUCTION	39,115	0	06/27			
	CONS	009 CONSTRUCTION	1,152	0	06/25			
826	D260357	ALEXANDER HAMILTON BRIDGE: NYS DOT Project				DEVSCOPE	12/10	03/11
	CONS	002 CONSTRUCTION	461	0	06/19			
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	016 CONSTRUCTION	12,090	0	06/20			
826	HWD10503Z	Reconstruction of Library Lane (Coles Lane)						
	CONS	001 CONSTRUCTION	128	0	06/19			
826	HYDREST06	Sidewalk restoration around fire hydrants & catch basins						
	CONS	001 CONSTRUCTION	2,000	0	06/19			
826	IN-CITYAC	Agency Proposed Accelerated Projects				DEVSCOPE	06/15	03/16
	CONS	002 CONSTRUCTION	44,872	0	06/19			
	CONS	003 CONSTRUCTION	31,976	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	IN-CITYWM	Agency-Proposed Projects						
	CONS	005 CONSTRUCTION	12,776	0	06/21			
	CONS	007 CONSTRUCTION	20,500	0	06/23			
	CONS	008 CONSTRUCTION	18,500	0	06/24			
	CONS	009 CONSTRUCTION	21,500	0	06/25			
	CONS	010 CONSTRUCTION	60,018	0	06/26			
	CONS	011 CONSTRUCTION	40,585	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
	CONS	001 CONSTRUCTION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	6,000	0	06/22			
	CONS	006 CONSTRUCTION	3,000	0	06/24			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/23			
	CONS	010 CONSTRUCTION	2,000	0	06/21			
826	MED-645	Distribution water main Installation, Manhattan						
	IFDS	621 IFA DESIGN	25	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826	PINX10336	REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	338	0	06/19			
826	QED-1042A	Watermain replacement and sewer repair on Queens Blvd						
	CONS	002 CONSTRUCTION	16,054	0	06/19			
	DSGN	005 DESIGN	2,409	0	06/19			
	CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/19			

MGN AGY	PROJECT 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						
	CONS	002 CONSTRUCTION	2,494	0	06/19			
	IFDS	621 IFA DESIGN	100	0	06/18			
826	RED-385	Area contract for water main replacement						
	IFDS	621 IFA DESIGN	25	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
826	SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	300	3,000	06/19			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	005 CONSTRUCTION	1,301	0	06/21			
826	SE-861C	New HLSS, combined sewers and WM						
	CONS	004 CONSTRUCTION	2,400	0	06/24			
826	SEQ200592	Southeast Queens - Rosedale South						
	CONS	001 CONSTRUCTION	17,386	0	06/19			
826	SEQ200595	Westbourne Norton Drive Reconstruction						
	DSGN	001 DESIGN	29	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	593	0	06/19			
	CONS	005 CONSTRUCTION	4,000	0	06/19			
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS	003 CONSTRUCTION	82	0	06/21			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
	CONS	001 CONSTRUCTION	10,048	0	06/19			
	CONS	003 CONSTRUCTION	10,500	0	06/20			
	CONS	005 CONSTRUCTION	1,875	0	06/21			
	CONS	007 CONSTRUCTION	5,681	0	06/22			
	CONS	009 CONSTRUCTION	20,242	0	06/23			
	CONS	011 CONSTRUCTION	16,166	0	06/24			
	CONS	013 CONSTRUCTION	21,806	0	06/25			
	CONS	015 CONSTRUCTION	20,000	0	06/26			
	CONS	017 CONSTRUCTION	20,000	0	06/27			
	CONS	019 CONSTRUCTION	4,000	0	06/19			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS				DEVSCOPE	08/14	12/14
	CONS WD 004	CONSTRUCTION WATER DISTRIBUTION	146	0	06/18			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR	CONS GE 462	CONSTRUCTION GENERAL	59	0	06/18			
846	P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				CLOSE	04/01	04/02
CO#: RR	CONS GE 500	CONSTRUCTION GENERAL	11	0	06/18			
850	BC-SE-WM2	Borings Citywide Standard and DEEP						
	SVCS	002 SERVICES	1,000	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BC-SE-WM3	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	07/20			
850	BC-SE-WM4	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	07/22			
850	BC-SE-WM5	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	06/25			
850	BC-SE-WM6	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	06/27			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS							
	SVCS	002 SERVICES		1,000	0	06/25			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS							
CO#: A	SVCS	008 SERVICES		100	0	06/19			
850	BC-10YY	SERVICE CONTRACT FOR BORINGS							
	SVCS	002 SERVICES		1,000	0	06/19			
850	BC-10ZZ	SERVICE CONTRACT FOR BORINGS							
	SVCS	002 SERVICES		1,000	0	06/22			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
CO#: F	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/18			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE	08/09	05/24
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/24			
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/24			
CO#: E	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/18			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,872	0	06/19			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/19			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	144	0	07/17			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	07/17			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	03/15	06/18
CO#: C	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	06/18			
850	BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE	02/13	05/13
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/19			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/19			
CO#: C	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	05/18			
850	BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE	03/08	06/08
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	22	0	06/18			
850	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					DEVSCOPE	07/17	09/17
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	18,200	0	06/22			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,820	0	06/22			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	910	0	07/17			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	910	0	07/17			
850	BED-782		Reconstuction of water main and combined sewer, Tillary st.					DEVSCOPE	03/15	05/15
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	2	0	06/18			
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	25	0	06/18			
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	65	0	06/18			
CO#: F	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	42	0	06/18			
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	574	0	06/18			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	190	0	06/18			
850	BED-782A		Reconstuction of water main & combined sewer,Tillary st. PH2					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		9,138	0	06/18			
	CONS	004	CONSTRUCTION		117	0	06/18			
	CNSP	006	CONSTRUCTION SUPERVISION		2,417	0	06/18			
CO#: A	CNSP	006	CONSTRUCTION SUPERVISION		389	0	06/18			
	IFDS	621	IFA DESIGN		100	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850	BED-783		RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE	11/06	02/07
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	82	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/18			
850	BED-784		RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14	05/23
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	12,044	0	06/18			
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,628	0	06/24			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,859	0	06/18			
	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/24			
	DSGN	012	DESIGN		28	0	06/18			
	CONS	WD 014	CONSTRUCTION	WATER DISTRIBUTION	1,970	0	06/18			
	CONS	801	CONSTRUCTION		2	0	06/18			
850	BED-785A		WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)							
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	126	0	07/17			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17			
	CONS	801	CONSTRUCTION		3	0	06/18			
850	BED-785B		RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		3,754	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	BED-787		RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD					DEVSCOPE	02/09	05/09
CO#: D	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	350	0	06/18			
850	BED-792		Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					DEVSCOPE	03/13	05/13
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/18			
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	09/17			
CO#: C	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/18			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	4,075	0	06/19			
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/19			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	101	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/18			
850	BED-796		Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	645	0	06/19			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	996	0	06/19			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/18			
850	BED-797		wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					DEVSCOPE	03/13	05/13
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	BED-802		WM replacement Hamilton ave gowanus connector, BKLYN					DEVSCOPE	03/16	05/16
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/20			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/18			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	BED-803		WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn							
CO#: A	IFDS	621	IFA DESIGN		50	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	BED-805		New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13	09/13
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	145	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/18			
850	BED-806		Water Main work in Brooklyn Waterfront Greenway					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		1,594	0	06/18			
	IFDS	621	IFA DESIGN		25	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850	BED-807		WM work in Brooklyn Waterfront Greenway.					DEVSCOPE	06/13	09/13
	CONS	001	CONSTRUCTION		569	0	06/18			
850	BED-809		Replacement of Water Mains in Avenue S					DEVSCOPE	06/13	03/14
	CONS	001	CONSTRUCTION		25,372	0	06/19			
	CNSP	002	CONSTRUCTION SUPERVISION		5,432	0	06/19			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	723	0	06/18			
850	BED-810		Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE	06/16	08/16
	CONS	001	CONSTRUCTION		505	0	06/18			
	CNSP	004	CONSTRUCTION SUPERVISION		88	0	06/18			
	IFDS	621	IFA DESIGN		25	0	06/18			
850	BED-819		WM replacement in Oriental Blvd							
	CONS	001	CONSTRUCTION		17,200	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	BEDA-001		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	04/14	07/14
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	71	0	12/17			
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	415	0	06/18			
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	972	0	06/18			
CO#: D	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	736	0	06/18			
850	BEDA-002		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/18			
CO#: B	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	125	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/18			
CO#: B	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/18			
850	BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	17,184	0	06/18			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,575	0	10/17			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	33	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18			
	CONS 801	CONSTRUCTION		5	0	06/18			
850	CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/18			
CO#: C	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/18			
CO#: D	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/18			
CO#: E	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			
850	CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
CO#: VA	IFDS FD 009	IFA DESIGN	FINAL DESIGN	62	0	06/18			
CO#: AE	IFDS FD 604	IFA DESIGN	FINAL DESIGN	62	0	06/18			
CO#: AI	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/18			
850	CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12	09/12
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/18			
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS 004	CONSTRUCTION		6,410	0	06/19			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,106	0	06/19			
	CONS 012	CONSTRUCTION		42	0	06/19			
CO#: A1	IFDS FD 604	IFA DESIGN	FINAL DESIGN	350	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/18			
850	CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	281	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	06/18			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
CO#: A	CONS 002	CONSTRUCTION		1	0	06/18			
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
850	ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5							
	IFDS TD 002	IFA DESIGN	TOTAL DESIGN	200	0	06/18			
	CTGY NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/19			
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/19			
	SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	530	0	06/19			
850	ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS 001	SERVICES		1,500	0	06/20			
	SVCS 002	SERVICES		500	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7							
	SVCS	001 SERVICES		1,500	0	06/24			
	SVCS	002 SERVICES		500	0	06/27			
850	GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09	05/09
CO#: B	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/18			
CO#: H	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	23	0	06/18			
850	GE-351	Emergency Reconstruction of Water Mains							
CO#: C	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	06/18			
CO#: C	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			
850	GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC					DEVSCOPE	03/16	05/16
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/17			
CO#: A2	IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
850	GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES					DEVSCOPE	03/14	05/14
CO#: A	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	90	0	06/18			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/18			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	40	0	09/17			
850	GE-354	Emergency Reconstruction of Water Mains					DEVSCOPE	05/13	07/13
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850	GE-355	Emergency Reconstruction of Water Mains					DEVSCOPE	10/13	12/13
CO#: A	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/18			
850	GE-357	Emergency Reconstruction of Water Mains							
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	GE-358	Area-wide Contract for Water Mains					DEVSCOPE	06/13	03/14
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	575	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/18			
850	GE-359	Area-wide Contract for Water Mains					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		12,000	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		600	0	06/18			
850	GE-360-KR	distribution Water Main Extensions/Replacement; New Bldgs KR					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		5,000	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		5,000	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	GE-360-Q	Distribution Water Main Extensions/Replacement; New Bldgs Q					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		4,996	0	06/19			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	001 CONSTRUCTION		4	0	06/19			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 HED-562		New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE	05/15	08/15
	CONS	002 CONSTRUCTION		1,755	0	06/19			
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/19			
	IFDS FD	602 IFA DESIGN	FINAL DESIGN	176	0	06/18			
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/18			
850 HED-563		Water Main Work in various locations, Project X2009-04					DEVSCOPE	03/15	05/15
CO#: D	CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/18			
850 HED-564		NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE	02/11	05/11
	CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	25,873	0	06/18			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,395	0	06/18			
	SITE AQ	010 SITE	ACQUISITION	4,500	0	06/18			
CO#: C	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	667	0	06/18			
850 HED-568		New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE	07/11	09/11
CO#: B	CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	1,543	0	07/17			
CO#: D	CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	200	0	06/18			
CO#: A	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/18			
CO#: B	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	686	0	06/18			
	CONS WD	007 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/18			
CO#: B	CNSP	008 CONSTRUCTION SUPERVISION		686	0	06/18			
CO#: A1	IFDS FD	601 IFA DESIGN	FINAL DESIGN	350	0	06/18			
	IFDS FD	621 IFA DESIGN	FINAL DESIGN	427	0	06/18			
CO#: J	IFSP SU	622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
850 HED-569		Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE	03/14	05/14
CO#: A	CONS WD	002 CONSTRUCTION	WATER DISTRIBUTION	134	0	06/18			
	CONS	014 CONSTRUCTION		134	0	06/18			
850 HED-570		Trunk & Dist WM & Comb. Sewer Replacement, bx							
	CONS	002 CONSTRUCTION		3,000	0	06/21			
850 HED-572		Rep WM in Westchester Ave btwn Morrison & Harrod Pl					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		202	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850 HED-573		Trunk and distribution water main work & combined sewer repl					DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION		9,624	0	06/18			
	CNSP	008 CONSTRUCTION SUPERVISION		2,031	0	12/17			
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/18			
850 HED-574		Replacement and/or lining of water mains at Boston Rd							
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/18			
	CONS	003 CONSTRUCTION		169	0	06/18			
850 HEDA-002		Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	777	0	06/19			
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	777	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
	CONS	001 CONSTRUCTION		14,171	0	06/18			
	CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,494	0	06/18			
	CONS	008 CONSTRUCTION		287	0	06/18			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	03/15	05/15
	CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/18			
	CONS	011 CONSTRUCTION		204	0	06/18			
850	HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2					DEVSCOPE	03/14	05/14
CO#: A	CONS WD	017 CONSTRUCTION	WATER DISTRIBUTION	5	0	06/18			
850	HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
	CONS WD	018 CONSTRUCTION	WATER DISTRIBUTION	9,787	0	06/21			
850	HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
CO#: B	CONS	022 CONSTRUCTION		1	0	06/18			
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1					DEVSCOPE	02/15	05/15
CO#: A	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
CO#: B	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	08/17			
CO#: C	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/18			
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
	CONS	010 CONSTRUCTION		147	0	06/18			
	CNSP	012 CONSTRUCTION SUPERVISION		51	0	08/17			
850	HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE	06/11	09/11
CO#: A	CNSP SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/18			
CO#: B	CNSP SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/18			
850	HWD10211	185th ST. Streetscape Improvements					DEVSCOPE	06/12	09/13
CO#: C	CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/18			
CO#: A	CONS WD	008 CONSTRUCTION	WATER DISTRIBUTION	45	0	06/18			
850	HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05	09/05
	CONS WD	019 CONSTRUCTION	WATER DISTRIBUTION	399	0	06/19			
850	HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE	02/08	05/08
CO#: A	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/18			
CO#: B	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/18			
850	HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
CO#: A	SVCS	002 SERVICES		1,100	0	09/17			
	SVCS	005 SERVICES		3,500	0	06/19			
	SVCS	008 SERVICES		3,000	0	06/19			
	SVCS	011 SERVICES		1,000	0	07/19			
850	HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS	002 SERVICES		3,500	0	06/22			
	SVCS	005 SERVICES		3,500	0	06/23			
	SVCS	008 SERVICES		3,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	011 SERVICES		1,000	0	06/25			
850	HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS	002 SERVICES		4,000	0	06/27			
850	HWKP2027	Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11	09/11
CO#: A	CONS	RD 006 CONSTRUCTION	ROADWAYS	300	0	06/18			
CO#: A	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/18			
	CONS	WD 011 CONSTRUCTION	WATER DISTRIBUTION	17	0	06/18			
850	HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: A	CONS	WD 020 CONSTRUCTION	WATER DISTRIBUTION	17	0	06/18			
	CNSP	032 CONSTRUCTION SUPERVISION		157	0	06/18			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/24			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/24			
850	HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE					DEVSCOPE	06/09	08/09
	CONS	WD 023 CONSTRUCTION	WATER DISTRIBUTION	144	0	06/18			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
CO#: C	CNSP	SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/18			
CO#: E	CNSP	SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/18			
850	HWMP2017	WADSWORTH TERRACE					DEVSCOPE	02/12	06/12
CO#: A	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/18			
CO#: A	CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/18			
850	HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
CO#: B	CONS	WD 016 CONSTRUCTION	WATER DISTRIBUTION	39	0	06/18			
CO#: A	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	11/17			
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	111	0	06/18			
CO#: A1	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/18			
850	HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					DEVSCOPE	07/11	09/11
CO#: C	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	10/17			
CO#: A	CONS	011 CONSTRUCTION		13	0	06/18			
850	HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CO#: B	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	56	0	08/17			
CO#: C	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	12/17			
CO#: D	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/18			
850	HWPLZ009Q	71st Ave Plaza					DEVSCOPE	06/13	09/13
CO#: A	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	240	0	06/18			
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	09/17			
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	01/18			
CO#: 3	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
CO#: A	CONS	808 CONSTRUCTION			289	0	06/18			
	CNSP	813 CONSTRUCTION SUPERVISION			180	0	11/17			
850	HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	CNSP	005 CONSTRUCTION SUPERVISION			99	0	06/18			
850	HWPS199	Reconstruction of PS199						DEVSCOPE	06/16	09/16
CO#: A	CNSP	014 CONSTRUCTION SUPERVISION			23	0	06/18			
850	HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)						DEVSCOPE	06/12	09/12
	CONS	017 CONSTRUCTION			5	0	06/18			
850	HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	DSGN	PD 012 DESIGN		PRELIMINARY DESIGN	31	0	06/18			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE						DEVSCOPE	05/04	08/04
	CONS	WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,262	0	06/24			
850	HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						DEVSCOPE	02/12	05/12
	CONS	WD 008 CONSTRUCTION		WATER DISTRIBUTION	3	0	08/17			
850	HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						DEVSCOPE	07/11	09/11
CO#: A	CONS	WD 700 CONSTRUCTION		WATER DISTRIBUTION	27	0	06/18			
850	HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE	02/08	05/08
	CONS	WD 007 CONSTRUCTION		WATER DISTRIBUTION	1,024	0	06/19			
850	HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS	WD 024 CONSTRUCTION		WATER DISTRIBUTION	1,420	0	06/18			
850	HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						DEVSCOPE	03/09	06/09
	CONS	WD 007 CONSTRUCTION		WATER DISTRIBUTION	4,559	0	06/20			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE	05/04	08/04
	CONS	022 CONSTRUCTION			6,033	0	06/19			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						DEVSCOPE	05/03	08/03
	CONS	WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,104	0	06/24			
850	HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12	05/12
CO#: B	CNSP	SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	181	0	10/17			
	CONS	027 CONSTRUCTION			50	0	06/18			
850	HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15	04/15
CO#: C	CONS	WD 005 CONSTRUCTION		WATER DISTRIBUTION	9	0	06/18			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	425	0	06/18			
	CONS	WD 040 CONSTRUCTION		WATER DISTRIBUTION	125	0	06/18			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	03/16	05/16
	CONS	001 CONSTRUCTION			1,202	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	23,791	0	06/20			
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	245	0	06/20			
DSGN FD 004	DESIGN FINAL DESIGN	40	0	06/18			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,570	0	06/20			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 1 IFDS FD 602	IFA DESIGN FINAL DESIGN	20	0	06/18			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	260	0	06/22			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/22			
CO#: 2 IFDS FD 602	IFA DESIGN FINAL DESIGN	12	0	06/18			
CO#: 5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/18			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						
IFDS FD 601	IFA DESIGN FINAL DESIGN	97	0	06/18			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/18			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: B CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	41	0	06/18			
CO#: 1 IFDS FD 602	IFA DESIGN FINAL DESIGN	4	0	06/18			
CO#: 4 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	07/17			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	866	0	06/19			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	7,438-	0	11/17			
CO#: B CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	30-	0	11/17			
CO#: C CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	30	0	01/18			
CO#: D CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	7,438	0	01/18			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
IFDS FD 602	IFA DESIGN FINAL DESIGN	790	0	06/19			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	790	0	06/19			
IFDS FD 650	IFA DESIGN FINAL DESIGN	79	0	06/19			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: B CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	317	0	09/17			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,506	0	06/19			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 2 IFDS FD 602	IFA DESIGN FINAL DESIGN	92	0	06/18			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				CLOSE	11/17	12/17
CO#: 2 IFDS FD 602	IFA DESIGN FINAL DESIGN	68	0	06/19			
CO#: 5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MED-611		TRUNK WM REPLACMT IN TRANSVERSE RD 3							
	CONS	002	CONSTRUCTION		466	0	06/23			
850	MED-616		Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					DEVSCOPE	02/17	05/17
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,324	0	06/21			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/21			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18			
850	MED-619		Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13	03/14
	CONS	002	CONSTRUCTION		141	0	06/19			
850	MED-620		Water main replacement in Clarkson St. between West and Gree					DEVSCOPE	02/13	05/13
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850	MED-621		Water main replacement in West 175th Street between Broadway					DEVSCOPE	02/13	05/13
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	52	0	01/18			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	122	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/18			
850	MED-622		Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11	09/11
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	12	0	08/17			
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	40	0	06/18			
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	09/17			
CO#: C	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/18			
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	MED-625		WEST 14TH STREET					DEVSCOPE	02/12	05/12
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	130	0	12/17			
CO#: F	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	194	0	06/19			
CO#: G	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	33	0	06/18			
CO#: H	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	13	0	06/18			
CO#: I	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/18			
CO#: L	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	64	0	06/18			
CO#: B	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,105	0	06/18			
850	MED-629		Montefiore Park and Plaza Reconstruciton					DEVSCOPE	02/14	05/14
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	113	0	06/18			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/18			
850	MED-630		WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE	02/15	05/15
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	10	0	06/18			
850	MED-634		WM REPLACEMENT IN E 25TH STREET, MANHATTAN (HWBARUCH)							
	IFDS	601	IFA DESIGN		25	0	06/18			
	IFSP	603	IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850	MED-642		Distribution water main extensions/replacements					DEVSCOPE	03/16	05/16
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	956	0	06/18			
850	MED-645		Distribution water main Installation, Manhattan							
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,114	0	06/18			
	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/18			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/18			
	IFDS	FD 600 IFA DESIGN	FINAL DESIGN	300	0	06/18			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	04/13	07/13
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	521	0	06/18			
CO#: G	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
CO#: H	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/18			
CO#: B	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/14	01/15
	CONS	008 CONSTRUCTION		318	0	08/17			
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/18			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/18			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/16	01/17
	CONS	001 CONSTRUCTION		14,558	0	06/18			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/18			
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	35	0	06/18			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/18			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						DEVSCOPE	08/13	11/13
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	10/17			
CO#: A1	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								
	DSGN	TD 011 DESIGN	TOTAL DESIGN	34	0	06/18			
CO#: A	DSGN	TD 011 DESIGN	TOTAL DESIGN	2	0	06/18			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	29	06/18			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
	CONS	004 CONSTRUCTION		495	0	06/19			
	DSGN	FD 008 DESIGN	FINAL DESIGN	2	0	06/18			
CO#: A	IFDS	FD 604 IFA DESIGN	FINAL DESIGN	150	0	06/18			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
	CONS	004 CONSTRUCTION		4,296	0	06/20			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
	CONS	004 CONSTRUCTION		966	0	06/19			
850 MIBBNC04B	Storm and sanitary sewer installation								
	CONS	003 CONSTRUCTION		5,866	0	06/22			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						DEVSCOPE	03/17	05/17
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	06/20			
CO#: A	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	67	0	06/20			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum								
CO#: C	SVCS	017 SERVICES		3-	0	12/17			
CO#: D	SVCS	017 SERVICES		3	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311GEN1	Environmental Investigations, Citywide						
CO#: AA	SVCS	009 SERVICES	63	0	06/19			
CO#: C	SVCS	009 SERVICES	4	0	06/19			
850	PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS	005 SERVICES	91	0	06/19			
CO#: G	SVCS	009 SERVICES	100	0	06/20			
CO#: M2	SVCS	009 SERVICES	110	0	06/20			
CO#: AA	SVCS	015 SERVICES	106	0	06/20			
CO#: E	SVCS	015 SERVICES	27	0	06/20			
CO#: B	SVCS	016 SERVICES	1	0	06/19			
CO#: D	SVCS	016 SERVICES	116	0	06/20			
CO#: F	SVCS	016 SERVICES	33	0	06/20			
850	PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	1,002	0	06/18			
850	PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	600	0	06/20			
	SVCS	004 SERVICES	600	0	06/23			
850	PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	1,200	0	06/25			
850	PW335ENV1	Environmental Professional Services						
CO#: A	SVCS	004 SERVICES	500	0	10/17			
	SVCS	006 SERVICES	69	0	06/19			
CO#: A	SVCS	006 SERVICES	600	0	09/17			
CO#: B	SVCS	006 SERVICES	100	0	10/17			
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS	003 SERVICES	1,000	0	07/19			
	SVCS	006 SERVICES	500	0	07/22			
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS	003 SERVICES	1,000	0	07/19			
	SVCS	006 SERVICES	500	0	07/22			
850	PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS	003 SERVICES	1,000	0	07/24			
850	PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS	003 SERVICES	1,000	0	07/24			
850	QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02				DEVSCOPE	03/13	06/13
CO#: F	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	14	0	06/18			
850	QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8				DEVSCOPE	03/13	06/13
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118	0	06/18			
850	QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens				DEVSCOPE	06/15	05/16
	CONS	001 CONSTRUCTION	19,342	0	06/18			
	CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,254	0	06/18			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,364	0	06/18			
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	209	0	06/18			
	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	383	0	06/18			
CO#: C	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/18			
850 QED-1007		New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE	03/14	06/14
CO#: B	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,624-	0	09/17			
	CONS	WD 019 CONSTRUCTION	WATER DISTRIBUTION	3,305	0	06/18			
	CNSP	026 CONSTRUCTION SUPERVISION		1,050	0	06/18			
850 QED-1008		3WT-TRUNK MAIN CONNECTION IN 54 ST							
CO#: B	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	12/17			
	CNSP	019 CONSTRUCTION SUPERVISION		44	0	06/18			
CO#: 6	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	270	0	06/19			
850 QED-1017		Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE	02/14	05/14
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/18			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/18			
850 QED-1018		Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE	02/13	05/13
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/18			
850 QED-1020		WM replacement 37th Road b/t 73rd & 74th Street, Qns							
	CONS	001 CONSTRUCTION		160	0	06/18			
850 QED-1021		Water Main replacement in Farmers Blvd.					DEVSCOPE	06/13	03/14
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	419	0	06/18			
850 QED-1022		Replcmnt of Water Mains in Former Jamaica Water Supply Area					DEVSCOPE	06/13	03/14
CO#: A	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	112	0	06/18			
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	68	0	08/17			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,125	0	06/18			
850 QED-1023A		Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE	12/13	09/14
	CONS	005 CONSTRUCTION		327	0	09/17			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	702	0	06/19			
850 QED-1023B		Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	5,230	0	06/19			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/18			
850 QED-1025		Replacement of Water Mains in Arcade Avenue					DEVSCOPE	06/13	03/14
CO#: A	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	95	0	10/17			
CO#: B	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	31	0	06/18			
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 QED-1027		Replacement of Dist WM in 222nd St							
	CONS	001 CONSTRUCTION		32,261	0	06/21			
850 QED-1030		WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)					DEVSCOPE	03/17	05/17
	CONS	100 CONSTRUCTION		4,753	0	06/18			
	CNSP	200 CONSTRUCTION SUPERVISION		1,470	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-1035		WM replacement 135st b/t liberty ave & rockaway blvd, qns					DEVSCOPE	06/16	02/17
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/18			
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/19			
850	QED-1036		Water Main Replacement in Queens Blvd					DEVSCOPE	06/17	02/18
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	9,213	0	06/19			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,265	0	06/19			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/18			
850	QED-1037		WM Replacement in South Conduit Ave, Queens					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		7,400	0	06/19			
CO#: A	CONS	001	CONSTRUCTION		945	0	06/19			
	DSGN	002	DESIGN		1,291	0	06/19			
	CNSP	003	CONSTRUCTION SUPERVISION		1,678	0	06/19			
	IFDS	621	IFA DESIGN		50	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850	QED-1038		Greenpoint Ave b/t 40 & 43 Sts, with HWPS199					DEVSCOPE	10/16	01/17
	CONS	001	CONSTRUCTION		745	0	06/18			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850	QED-1039		Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,945	0	11/17			
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	14	0	06/18			
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	233	0	06/18			
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,195	0	06/18			
	CONS	WD 004	CONSTRUCTION	WATER DISTRIBUTION	59	0	06/18			
CO#: A1	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/19			
850	QED-1040		Select Bus Services Woodhaven Blvd (HWQ100SBA)					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		50,000	0	06/20			
	IFDS	621	IFA DESIGN		500	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
850	QED-1042		Reconstruction of Queens Blvd Phase 1 w/HWQ1190							
	IFDS	621	IFA DESIGN		500	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850	QED-1044		Replacement of Watermains in Beach 108th					DEVSCOPE	03/17	05/17
	DSGN	001	DESIGN		150	0	06/19			
	CONS	002	CONSTRUCTION		3,278	0	06/21			
850	QED-1045		Schl Safety Prog 4 - Replmt of WM 16th Ave bwtn Bell & 212st							
	CONS	001	CONSTRUCTION		122	0	06/18			
850	QED-1047		Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		3,084	0	06/19			
CO#: A	CONS	001	CONSTRUCTION		7,000	0	06/19			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/19			
	IFDS	DS 003	IFA DESIGN	DESIGN	250	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE	05/10	08/10
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	142	0	06/18			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/18			
850	QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)					DEVSCOPE	07/13	09/13
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	315	0	06/18			
850	QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	183	0	06/18			
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	12/17			
850	QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					DEVSCOPE	10/14	05/15
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE					DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3	0	06/18			
850	QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: D	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	13	0	06/18			
CO#: E	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	38	0	12/17			
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	88	0	12/17			
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	21	0	12/17			
CO#: H	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/18			
CO#: A	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850	QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
CO#: A	CNSP 005	CONSTRUCTION SUPERVISION		975	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	769	0	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	769	0	08/17			
850	QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/16	05/16
	CONS 001	CONSTRUCTION		17,677	0	12/17			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,186	0	09/17			
	IFDS 602	IFA DESIGN		150	0	06/18			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		250	0	06/18			
850	QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	924-	0	08/17			
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	924	0	09/17			
CO#: A	CONS WD 016	CONSTRUCTION	WATER DISTRIBUTION	116-	0	07/17			
CO#: B	CONS WD 016	CONSTRUCTION	WATER DISTRIBUTION	116	0	08/17			
	CONS 020	CONSTRUCTION		816	0	06/18			
	CONS 021	CONSTRUCTION		42	0	06/18			
	CONS 022	CONSTRUCTION		400	0	06/18			
	CONS 023	CONSTRUCTION		5	0	06/18			
	CONS 024	CONSTRUCTION		120	0	06/18			
	CNSP 025	CONSTRUCTION SUPERVISION		588	0	06/18			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	230	0	06/18			
850	QED1004	DISTRIBUTION WATER MAIN EXTENSION					DEVSCOPE	02/08	05/08
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	31	0	09/17			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED1005		DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE	10/15	12/15
CO#: A	CONS	001	CONSTRUCTION		200	0	06/18			
CO#: B	CONS	001	CONSTRUCTION		191	0	06/18			
CO#: C	CONS	001	CONSTRUCTION		378	0	11/17			
	CONS WD	007	CONSTRUCTION	WATER DISTRIBUTION	65	0	06/18			
850	QED1013		Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn					DEVSCOPE	06/17	02/18
	CONS	001	CONSTRUCTION		235	0	06/18			
850	QED1016		Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					DEVSCOPE	06/15	02/16
	CONS	001	CONSTRUCTION		266	0	06/18			
850	QED989		WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					DEVSCOPE	06/11	09/11
CO#: B	CNSP SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
850	RED-366		WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					DEVSCOPE	07/11	09/12
	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	491	0	06/22			
	CONS WD	003	CONSTRUCTION	WATER DISTRIBUTION	7,902	0	06/20			
	IFDS FD	601	IFA DESIGN	FINAL DESIGN	49	0	06/18			
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/18			
850	RED-371		Dist. wm extension & replac. wm, hydt, valves, citywide					DEVSCOPE	03/17	05/17
CO#: E	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/18			
CO#: A	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/18			
850	RED-372		WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		886	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850	RED-373		Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.							
	CONS	001	CONSTRUCTION		2,241	0	06/19			
850	RED-375		NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14							
	CONS	002	CONSTRUCTION		5,564	0	06/18			
	CNSP	003	CONSTRUCTION SUPERVISION		933	0	06/18			
850	RED-376		Water Main Replacment and/or Lining in Clove Road							
	CNSP	006	CONSTRUCTION SUPERVISION		2,055	0	09/17			
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	482	0	06/18			
850	RED-377		Distribution water main extensions/replacements;					DEVSCOPE	10/14	01/15
CO#: B	CONS SE	001	CONSTRUCTION	SANITARY SEWERS	230	0	06/18			
	CONS SE	004	CONSTRUCTION	SANITARY SEWERS	29	0	06/18			
850	RED-385		Area contract for water main replacement							
	CONS	001	CONSTRUCTION		4,090	0	06/18			
	IFDS	621	IFA DESIGN		25	0	06/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850	REDA-001		Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
CO#: B	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/18			
	IFDS FD	601	IFA DESIGN	FINAL DESIGN	800	0	06/18			
CO#: A	IFDS FD	601	IFA DESIGN	FINAL DESIGN	500	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/18			
850	REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							
	CONS 008	CONSTRUCTION		40	0	06/18			
	CONS 009	CONSTRUCTION		2	0	06/18			
	CONS 010	CONSTRUCTION		2	0	06/18			
	CONS 011	CONSTRUCTION		2	0	06/18			
	CONS 012	CONSTRUCTION		1	0	06/18			
	CONS 013	CONSTRUCTION		7	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	796	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	796	0	06/18			
850	REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/16	05/16
	CONS 001	CONSTRUCTION		14,782	0	06/18			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,083	0	06/18			
850	RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS					DEVSCOPE	02/09	05/09
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/18			
850	RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2	0	06/18			
CO#: A	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/18			
	CONS 023	CONSTRUCTION		146	0	06/18			
	CONS 024	CONSTRUCTION		53	0	06/18			
850	SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST							
CO#: A	CONS SS S01	CONSTRUCTION	STORM SEWERS	3	23	06/18			
850	SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	935	0	06/19			
850	SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy					DEVSCOPE	06/15	08/15
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	220	0	06/21			
850	SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	09/14	11/14
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	229	0	06/18			
850	SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	208	0	06/21			
850	SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	4	0	06/18			
850	SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							
	IFDS FD 607	IFA DESIGN	FINAL DESIGN	33	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/18			
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE	08/13	11/13
CO#: B	CONS WD S09	CONSTRUCTION	WATER DISTRIBUTION	4	0	06/20			
CO#: A	CNSP 007	CONSTRUCTION SUPERVISION		62	0	06/18			
CO#: B	CONS 007	CONSTRUCTION		36	0	06/18			
CO#: C	CONS 007	CONSTRUCTION		4	0	06/18			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	7,513	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04	05/04
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	5,326	0	06/19			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/19			
850	SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE	06/04	09/04
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/22			
	SITE AQ 016	SITE	ACQUISITION	36	0	06/18			
850	SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2,264	0	06/20			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	06/20			
850	SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE	06/10	09/10
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	485	0	06/22			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/22			
850	SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE	05/09	08/09
CO#: 2	IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006	DESIGN	TOTAL DESIGN	50	0	06/18			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/18			
	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	06/18			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	256	0	06/18			
850	SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	09/17			
CO#: C2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/19			
850	SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/21			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/21			
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	148	0	06/18			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18			
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
CO#: A	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	8	0	06/18			
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/18			
850	SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE	06/12	03/13
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/18			
850	SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08	03/09
CO#: D	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/18			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	15,184	0	06/19			
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3,910	0	06/19			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/19			
CO#: 4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	03/11
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	9,000	0	06/20			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/20			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: A	DSGN SY 021	DESIGN	STUDY (PRE-PRELIMINARY DE	26	0	11/17			
	CNSP SU 039	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	08/17			
CO#: A	CNSP SU 039	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/18			
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	73	0	06/18			
CO#: 7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/18			
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4	IFDS FD 604	IFA DESIGN	FINAL DESIGN	16	0	06/18			
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/18			
850	SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11	05/11
CO#: A	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/18			
850	SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	SITE AP 018	SITE	LAND APPRAISAL CHARGES	57	0	12/17			
CO#: 1	IFDS FD 604	IFA DESIGN	FINAL DESIGN	600	0	06/18			
CO#: 7	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	66	0	06/18			
850	SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	5,548	0	06/18			
CO#: 1	IFOT 607	IFA OTHER TECHNICAL SERVI		200	0	06/19			
850	SE-824	SEQ - Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17	05/17
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,724	0	06/21			
850	SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION		4,538	0	06/22			
850	SE-829	Storm and sanirtaty sewers in Brundwick Ave					DEVSCOPE	05/12	02/13
	CONS 003	CONSTRUCTION		1,869	0	06/20			
	CONS 004	CONSTRUCTION		857	0	06/20			
	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	WATER DISTRIBUTION	3,719	0	06/19			
	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	558	0	06/19			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/19			
850	SE-831	Storm and sanitary sewers in Beach Channel Drive							
	CONS 003	CONSTRUCTION		636	0	06/22			
850	SE-834	SEQ - Laurelton Area - Part 1, Phase I							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	4,037	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-835	SEQ - Laurelton Area - Part 1, Phase II							
	CONS	004 CONSTRUCTION		5,526	0	06/23			
850	SE-836	SEQ - Laurelton Area - Part 1, Phase III							
	CONS	004 CONSTRUCTION		3,104	0	06/25			
CO#: 01	IFDS	603 IFA DESIGN		50	0	06/18			
850	SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street							
	CONS WD	003 CONSTRUCTION	WATER DISTRIBUTION	920	0	06/21			
	CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/21			
CO#: A1	IFOT	603 IFA OTHER TECHNICAL SERVI		70	0	06/18			
850	SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							
	CONS	003 CONSTRUCTION		600	0	06/21			
	IFDS	621 IFA DESIGN		50	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850	SE-842C	SEQ - Storm Sewer in South Conduit Ave							
	CONS	002 CONSTRUCTION		1,713	0	06/22			
850	SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI							
	CONS	003 CONSTRUCTION		3,488	0	06/20			
850	SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.							
	CONS	004 CONSTRUCTION		2,150	0	06/21			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS		50-	0	11/17			
	IFDS	604 IFA DESIGN		50	0	06/18			
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							
	CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	12/17			
850	SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE	02/14	05/14
CO#: A1	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS WD	004 CONSTRUCTION	WATER DISTRIBUTION	9,016	0	12/17			
	IFDS FD	604 IFA DESIGN	FINAL DESIGN	12	0	06/18			
	IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/18			
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,023	0	12/17			
	IFSP	608 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS	004 CONSTRUCTION		292	0	06/19			
	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/19			
	IFDS FD	604 IFA DESIGN	FINAL DESIGN	29	0	06/18			
	IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/18			
850	SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B							
	CONS	005 CONSTRUCTION		2,319	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: D CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		209	0	06/18			
CO#: E CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		8	0	06/18			
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	06/18			
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		246	0	06/18			
DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE		11	0	09/17			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns							
CONS 002 CONSTRUCTION			5,186	0	06/19			
CO#: A IFDS 621 IFA DESIGN			800	0	06/18			
850 SE-860	Combined Swr Replac & WM work 71st, QNS							
CONS 002 CONSTRUCTION			20,000	0	06/21			
850 SE-862	SEQ - Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)							
CONS 003 CONSTRUCTION			15,660	0	06/21			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns							
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,650	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns							
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,000	0	06/20			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
SVCS 002 SERVICES			1,350	0	06/19			
SVCS 005 SERVICES			600	0	07/21			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
SVCS 002 SERVICES			1,350	0	06/19			
SVCS 005 SERVICES			600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE	06/10	09/10
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,520	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		252	0	06/19			
CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		107	0	06/19			
CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		9	0	06/19			
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN		252	0	06/18			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/18			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					DEVSCOPE	02/09	05/09
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7	0	06/18			
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/18			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: I CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		33	0	06/18			
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		191	0	06/18			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
CONS 002 CONSTRUCTION			807	0	06/21			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
CONS 002 CONSTRUCTION			525	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002386		Replace combined sewer & WM work,Park Pl & Underhill Ave, BK					DEVSCOPE	03/17	05/17
	CONS	002	CONSTRUCTION		1,202	0	06/19			
	IFDS	DS 004	IFA DESIGN	DESIGN	250	0	06/18			
850	SEK20056		STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					DEVSCOPE	03/06	06/06
CO#: B	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/18			
CO#: C	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/18			
850	SEK20065		High level storm sewer Gowanus Canal Area					DEVSCOPE	03/12	05/12
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/18			
850	SEK20067		High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,654	0	06/19			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	439	0	06/19			
CO#: A1	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	58	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/18			
850	SEK20068		New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	263	0	06/19			
CO#: A	DSGN	FD 006	DESIGN	FINAL DESIGN	21	0	06/18			
	CONS	WD 009	CONSTRUCTION	WATER DISTRIBUTION	21	0	06/19			
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/19			
CO#: A1	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	1,100	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/18			
850	SEK20069		Storm Sewer installation, & WM replacement, Gerritsen Beach,					DEVSCOPE	06/13	03/14
	CONS	002	CONSTRUCTION		4,855	0	06/20			
	DSGN	004	DESIGN		729	0	06/18			
	CNSP	009	CONSTRUCTION SUPERVISION		729	0	06/20			
	IFDS	621	IFA DESIGN		50	0	06/18			
850	SENCWSRV1		SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
	SVCS	005	SERVICES		600	0	06/18			
850	SENCWSRV2		SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS	002	SERVICES		1,350	0	06/19			
	SVCS	005	SERVICES		600	0	07/21			
850	SENCWSRV3		SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS	002	SERVICES		1,350	0	06/19			
	SVCS	005	SERVICES		600	0	06/22			
850	SEN002152		COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	171	0	06/18			
850	SEN002153		Water Main in Water St. (w/HWMWTCA7D)					DEVSCOPE	01/04	04/04
CO#: B	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/18			
850	SEN002156		WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09	05/09
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	364	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22			
850	SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE	03/14	06/14
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	554	0	06/18			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/18			
850	SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	07/13	10/13
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	80	0	12/17			
CO#: C	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	190	0	06/18			
CO#: D	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	120	0	06/18			
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	16	0	12/17			
CO#: C	CNSP 012	CONSTRUCTION SUPERVISION		846	0	06/18			
CO#: B	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/18			
850	SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	55	0	06/18			
CO#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/18			
850	SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	07/21			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	06/22			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	12/14
CO#: A	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	19	0	06/18			
	IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	2,054	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A		CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,946	0	06/18			
		CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/18			
850	SEQNS003		SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
		CONS 004	CONSTRUCTION		1,669	0	06/19			
		IFDS DS 006	IFA DESIGN	DESIGN	250	0	06/18			
850	SEQ002392		SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
		IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/18			
850	SEQ002539		SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/17	05/17
		CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/18			
CO#: 02		IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SEQ002568		COMBINED SEWER IN ALBERT RD, QUEENS (HWQ411B)					DEVSCOPE	06/13	09/13
CO#: B		CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	370	0	09/17			
850	SEQ002576		SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: A		CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	09/17			
850	SEQ002583		SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
		CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22			
CO#: A1		IFDS FD 602	IFA DESIGN	FINAL DESIGN	17	0	06/18			
CO#: A3		IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/18			
850	SEQ002587		COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A2		IFDS FD 002	IFA DESIGN	FINAL DESIGN	19	0	06/18			
850	SEQ002649		COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE	07/08	09/08
CO#: B2		IFDS FD 603	IFA DESIGN	FINAL DESIGN	12	0	06/18			
850	SEQ002672		SEQ - Storm & Sanitary Sewer in Springfileld Blvd					DEVSCOPE	02/14	05/14
CO#: A1		IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/18			
850	SEQ002681		SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	11/05
		CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	928	0	06/24			
		CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24			
CO#: A3		IFDS FD 603	IFA DESIGN	FINAL DESIGN	93	0	06/18			
CO#: A6		IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/18			
850	SEQ002682		SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A2		IFDS FD 603	IFA DESIGN	FINAL DESIGN	67	0	06/18			
CO#: A5		IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/18			
850	SEQ002689		Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					DEVSCOPE	10/13	01/14
		CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	226	0	06/22			
850	SEQ002693		Combined sewer and watermain replacements at Penelope Ave.,					DEVSCOPE	02/14	05/14
CO#: C1		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	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/18			
850	SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		1,519	0	06/20			
850	SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		2,185	0	06/19			
	IFDS 621	IFA DESIGN		150	0	06/18			
850	SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)					DEVSCOPE	02/09	05/09
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3	0	10/17			
850	SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3,959	0	06/18			
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18			
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	131	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/18			
850	SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: I	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	352-	0	09/17			
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	12/17			
850	SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE	06/11	09/11
CO#: B3	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
850	SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	2,014	0	06/18			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	06/18			
850	SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08	05/08
CO#: B	IFDS FD 603	IFA DESIGN	FINAL DESIGN	57	0	06/18			
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	09/17			
850	SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave					DEVSCOPE	02/13	05/13
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/18			
850	SEQ200517	Storm Sewer Ext in 119th Ave, Queens							
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/18			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/20			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/20			
CO#: A7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/18			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11	03/11
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	27	0	06/18			
850	SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE	06/10	09/10
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	28	0	11/17			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE	03/16	05/16
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	182	0	06/19			
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/18			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	02/14	05/14
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	969	0	06/18			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/18			
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	350	0	06/19			
CO#: A3	IFDS FD 602	IFA DESIGN	FINAL DESIGN	100	0	06/18			
850	SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	741	0	06/18			
CO#: A2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	26	0	06/18			
850	SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE	02/14	05/14
CO#: A	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	235	0	06/18			
850	SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	220	0	06/18			
CO#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18			
850	SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd							
	CONS 002	CONSTRUCTION		1,469	0	06/20			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/20			
850	SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End					DEVSCOPE	05/12	02/13
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/18			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS 004	CONSTRUCTION		450	0	06/19			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/19			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	45	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18			
850	SEQ200560	SEQ - Storm Sewer Ext. in 208th Street					DEVSCOPE	02/15	05/15
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1	0	10/17			
CO#: A2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/18			
850	SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					DEVSCOPE	02/14	05/14
CO#: A	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	13	0	08/17			
850	SEQ200568	Storm Sewer and WM-1 work in Merrill St.					DEVSCOPE	02/15	05/15
CO#: B1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	200	0	06/18			
850	SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					DEVSCOPE	02/14	05/14
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	IFDS FD 602	IFA DESIGN	FINAL DESIGN	250	0	06/18			
850	SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,993	0	06/19			
	IFDS DS 006	IFA DESIGN	DESIGN	200	0	06/18			
850	SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	07/13	10/13
CO#: B	IFDS FD 602	IFA DESIGN	FINAL DESIGN	550	0	06/18			
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	03/16	05/16
CO#: C	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/18			
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
850	SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	03/18			
850	SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)					DEVSCOPE	07/13	10/13
CO#: B	CONS 002	CONSTRUCTION		27	0	09/17			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	10/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/18			
850	SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					DEVSCOPE	03/17	05/17
	CONS 003	CONSTRUCTION		3,896	0	06/20			
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	05/17
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	637	0	06/18			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	06/18			
850	SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	07/21			
850	SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	06/22			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07	05/07
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	49	0	06/22			
850	SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE	02/14	05/14
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	415	0	06/18			
	IFOT 607	IFA OTHER TECHNICAL SERVI		10	0	06/18			
850	SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE	03/10	06/10
	SITE AQ 006	SITE	ACQUISITION	121	0	06/18			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	66	0	06/18			
850	SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE	06/11	09/11
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	10/17			
	SITE AQ 010	SITE	ACQUISITION	165	0	06/18			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/20			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/18			
850	SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE	03/15	06/15
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,757	0	06/20			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/20			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS 003	CONSTRUCTION		912	0	06/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS 002	CONSTRUCTION		47	0	06/19			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15	05/15
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/18			
CO#: A1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/18			
850	SER002327	SANITARY SEWER IN VICTORY BLVD, SI					DEVSCOPE	06/13	03/14
	CONS 002	CONSTRUCTION		747	0	06/18			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
	CONS 003	CONSTRUCTION		936	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	CONSULTANT SUPERVISION OF	24	0	06/20			
CO#: B1	IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/18			
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11	09/11
	SITE AQ 012	SITE	ACQUISITION	59	0	06/18			
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12	09/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	9,646	0	06/18			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,466	0	06/18			
850	SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					DEVSCOPE	06/12	03/13
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	09/17			
	CONS 015	CONSTRUCTION		41	0	06/18			
850	SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.							
	CONS 002	CONSTRUCTION		328	0	06/20			
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13	03/13
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	33	0	06/18			
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	4	0	06/18			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	108	0	06/18			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	5,426	0	06/18			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,158	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP		016 CONSTRUCTION SUPERVISION		215	0	06/18			
	IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/18			
850	SER200249		NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15	05/15
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	1	0	06/18			
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
850	SER200251		EXT OF STRM SWR AND WM WORK IN 3RD ST							
	CONS		002 CONSTRUCTION		1,075	0	06/22			
	IFDS		004 IFA DESIGN		100	0	06/18			
850	SER200255		Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							
	CONS		002 CONSTRUCTION		788	0	06/19			
CO#: A	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18			
850	SER200261		Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							
	CONS		002 CONSTRUCTION		300	0	06/19			
850	SER200269		Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE	02/15	05/15
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	224	0	06/20			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/18			
850	SER200272		Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE	02/15	05/15
CO#: 02	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	20	0	06/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/18			
850	SER200277		1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE	06/16	09/16
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/18			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850	SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					DEVSCOPE	03/17	05/17
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	693	0	06/20			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/20			
	DSGN		008 DESIGN		79	0	09/17			
CO#: 01	IFDS		602 IFA DESIGN		69	0	06/18			
	IFSP		605 IFA CONSTRUCTION SUPERVIS		69	0	06/18			
850	SER200289		Storm sewer & WM work, Forest ave, SI					DEVSCOPE	10/14	12/14
	CONS		001 CONSTRUCTION		356	0	06/18			
	DSGN	TD 002	DESIGN	TOTAL DESIGN	553	0	06/18			
850	SER200290		New Storm Sewer Ext & Water Main Replacement in Forest Ave							
	CONS		002 CONSTRUCTION		694	0	06/19			
850	SER200292		SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS		003 CONSTRUCTION		2,097	0	06/22			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/22			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/22			
850	SER200293		Storm sewer cons and water main replacement							
	CONS		002 CONSTRUCTION		874	0	06/21			
	IFDS		621 IFA DESIGN		10	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE	03/17	05/17
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	113	0	06/18			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
	IFDS 603	IFA DESIGN		11	0	06/18			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850	SER200298	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		94	0	06/18			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850	SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS 003	CONSTRUCTION		575	0	06/21			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/21			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	63	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21			
850	SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	07/21			
850	SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 002	SERVICES		1,350	0	06/19			
	SVCS 005	SERVICES		600	0	07/21			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE	03/08	05/08
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	219	0	06/22			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22			
850	SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	78	0	06/18			
CO#: A5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18			
850	SEX20047	Replacement of combined sewer in Burr Ave							
	CONS 002	CONSTRUCTION		2,675	0	06/19			
	IFDS 602	IFA DESIGN		50	0	06/18			
	IFDS 604	IFA DESIGN		100	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850	SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE	02/15	05/15
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/18			
CO#: A1	IFDS FD 603	IFA DESIGN	FINAL DESIGN	437	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	0	06/18			
850	WM-LC-17	Citywide Lining Contract for Water Mains					DEVSCOPE	03/16	05/16
CO#: A	CONS 001	CONSTRUCTION		160	0	06/18			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	622	0	06/18			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/17	$244,259,170.99 (CITY)	$123,443,500.55 (NON-CITY)	
CONTRACT LIABILITY:	$470,883,858.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,593,349,790.75 (CITY)	$6,505,985.45 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	149,378	28,807	50,141	102,282	(C)	139,112	11,500	101,624	30,259
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	9,784	8,057-	3,102		23,393-	1,120	23,826					36,860	43,242
FORCST(C)	9,784	8,057-	3,006		23,393-	1,120	23,826					56,991	63,277
ACTUAL(C)	10,690	6,816-	3,592		22,904-								15,438-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West				DSGN	04/15	12/19
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/18			
CO#: A1	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,147	0	07/17			
801	GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CONS	008 CONSTRUCTION	1	0	06/18			
	CONS	009 CONSTRUCTION	51	0	06/18			
	CONS	010 CONSTRUCTION	1	0	06/18			
	CONS	602 CONSTRUCTION	2,873	0	06/18			
CO#: A6	CONS	602 CONSTRUCTION	843	0	09/17			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	023 CONSTRUCTION	82	0	06/18			
826	CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	CONS	002 CONSTRUCTION	6,375	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826	C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
	CONS	002 CONSTRUCTION	1,678	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
826	DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS				DEVSCOPE	01/17	12/16
	CONS	004 CONSTRUCTION	261	0	06/23			
	CONS	006 CONSTRUCTION	13,625	0	06/21			
	CONS	008 CONSTRUCTION	54,597	0	06/24			
	CONS	011 CONSTRUCTION	13,969	0	06/21			
	CONS	012 CONSTRUCTION	6,780	0	06/21			
	CONS	013 CONSTRUCTION	22,440	0	06/23			
826	IN-CITYWM	Agency-Proposed Projects						
	CONS	013 CONSTRUCTION	4,000	0	06/23			
	CONS	014 CONSTRUCTION	25,000	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE	07/06	06/06
	CONS	004 CONSTRUCTION		4,000	0	06/20			
	CONS	005 CONSTRUCTION		3,000	0	06/22			
	CONS	006 CONSTRUCTION		4,000	0	06/23			
	CONS	010 CONSTRUCTION		4,000	0	06/24			
	CONS	011 CONSTRUCTION		1,000	0	06/19			
	CONS	012 CONSTRUCTION		4,000	0	06/19			
	CONS	014 CONSTRUCTION		3,000	0	06/21			
826	QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS	003 CONSTRUCTION		17,658	0	06/19			
	DSGN	006 DESIGN		2,649	0	06/19			
	CNSP	009 CONSTRUCTION SUPERVISION		2,649	0	06/19			
826	RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE	07/06	06/06
	CONS	010 CONSTRUCTION		3,000	0	06/24			
	CONS	012 CONSTRUCTION		2,000	0	06/19			
	CONS	013 CONSTRUCTION		3,000	0	06/20			
	CONS	014 CONSTRUCTION		3,000	0	06/21			
	CONS	015 CONSTRUCTION		3,000	0	06/22			
	CONS	016 CONSTRUCTION		3,000	0	06/23			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
	CONS	001 CONSTRUCTION		13,903	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE	07/06	06/06
	CONS	002 CONSTRUCTION		8,500	0	06/19			
	CONS	004 CONSTRUCTION		4,500	0	06/20			
	CONS	006 CONSTRUCTION		3,582	0	06/21			
	CONS	008 CONSTRUCTION		3,442	0	06/22			
	CONS	010 CONSTRUCTION		4,820	0	06/23			
	CONS	012 CONSTRUCTION		3,205	0	06/24			
	CONS	014 CONSTRUCTION		5,006	0	06/25			
	CONS	016 CONSTRUCTION		6,866	0	06/26			
	CONS	018 CONSTRUCTION		7,763	0	06/27			
	CONS	020 CONSTRUCTION		2,594	0	06/19			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
CO#: RR	CONS	GE 475 CONSTRUCTION	GENERAL	97	0	06/18			
CO#: RR	CONS	GE 480 CONSTRUCTION	GENERAL	208	0	06/18			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
CO#: F	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/18			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE	08/09	05/24
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	600	0	06/18			
CO#: H	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/19			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/19			
CO#: B	IFDS FD 621	IFA DESIGN	FINAL DESIGN	450	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
CO#: A	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	03/15	06/18
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/18			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						DEVSCOPE	02/13	05/13
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,898	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/19			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						DEVSCOPE	07/17	09/17
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	07/17			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14	05/23
	DSGN 013	DESIGN		125	0	06/18			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	43	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	6,514	0	06/19			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/19			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	157	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/18			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,820	0	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	135	0	06/18			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	809	0	06/18			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
CO#: A1	IFOT 651	IFA OTHER TECHNICAL SERVI		10	0	06/18			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/18			
CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/18			
CO#: D	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/18			
CO#: E	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/18			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
CO#: AD IFDS FD 603 IFA	DESIGN	FINAL DESIGN	178	0	06/18			
CO#: AH IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/18			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12	09/12
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	612-	0	09/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
CO#: A IFDS FD 603 IFA	DESIGN	FINAL DESIGN	344	0	06/19			
IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/18			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
IFDS FD 603 IFA	DESIGN	FINAL DESIGN	265	0	06/18			
IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/18			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14	09/14
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
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	06/18			
850 GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12	03/12
CO#: A CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	32	0	06/18			
CO#: B IFDS FD 602 IFA	DESIGN	FINAL DESIGN	285	0	06/18			
CO#: D IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/18			
850 GE-354	Emergency Reconstruction of Water Mains					DEVSCOPE	05/13	07/13
IFDS FD 602 IFA	DESIGN	FINAL DESIGN	262	0	06/18			
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/18			
CO#: A2 IFSP SU 621 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
IFDS FD 650 IFA	DESIGN	FINAL DESIGN	918	0	06/19			
850 GE-357	Emergency Reconstruction of Water Mains							
IFDS FD 601 IFA	DESIGN	FINAL DESIGN	300	0	06/18			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
CO#: B4 IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE	07/17	09/17
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE	03/08	05/08
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE	05/15	08/15
CONS 001	CONSTRUCTION		6,479	0	06/19			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/19			
IFSP SU 603 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE	03/14	05/14
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	474	0	06/18			
CONS 015	CONSTRUCTION		474	0	06/18			
CONS 016	CONSTRUCTION		938	0	06/18			
CONS 017	CONSTRUCTION		276	0	06/18			
CONS 018	CONSTRUCTION		75	0	06/18			
CONS 019	CONSTRUCTION		8	0	06/18			
CO#: A1 IFOT 606	IFA OTHER TECHNICAL SERVI		145	0	06/18			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							
CONS 001	CONSTRUCTION		2,000	0	06/21			
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE	06/13	03/14
CONS 002	CONSTRUCTION		157	0	06/18			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	06/02	09/02
CO#: I CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	86	0	06/18			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
IFDS FD 604	IFA DESIGN	FINAL DESIGN	184	0	06/18			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
CO#: A CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,619	0	06/18			
CONS 041	CONSTRUCTION		125	0	06/18			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					DEVSCOPE	03/09	05/09
CO#: A IFDS FD 601	IFA DESIGN	FINAL DESIGN	126	0	06/18			
CO#: B IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/18			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: R CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	33	0	06/18			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11	10/11
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/22			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22			
CO#: 4 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/18			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE	07/11	10/11
CO#: J CONS 001	CONSTRUCTION		466	0	06/18			
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15	0	06/18			
CO#: G CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	225	0	06/18			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12	05/12
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	227	0	06/18			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE	06/09	08/09
CO#: 1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,278	0	06/18			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	02/06	05/06
CO#: G CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18			
CO#: A CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	6	0	06/18			

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850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					DEVSCOPE	08/09	11/09
CO#: C CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	62	0	06/18			
CO#: 3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/18			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE	03/15	06/15
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	174	0	06/19			
IFDS FD 602	IFA DESIGN	FINAL DESIGN	18	0	06/18			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10	05/10
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	546	0	06/18			
CO#: B CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	23,826-	0	11/17			
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	23,826	0	01/18			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/18			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
IFDS FD 601	IFA DESIGN	FINAL DESIGN	567	0	06/18			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	317	0	06/18			
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	03/14	06/14
CO#: B CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	37	0	06/18			
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	86	0	06/18			
CO#: D CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	747	0	06/18			
CO#: 2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/19			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: M CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	420	0	06/19			
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,063	0	06/19			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					CLOSE	11/17	12/17
IFDS FD 601	IFA DESIGN	FINAL DESIGN	707	0	06/18			
CO#: 1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	500	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/18			
CO#: 4 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							
CONS 001	CONSTRUCTION		3,692	0	06/23			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					DEVSCOPE	02/17	05/17
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	25,439	0	06/21			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,816	0	06/21			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,816	0	06/18			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13	03/14
CONS 001	CONSTRUCTION		8,610	0	06/19			
CONS 005	CONSTRUCTION		205	0	06/19			
IFSP 622	IFA CONSTRUCTION SUPERVIS		300	0	06/18			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11	09/11
CO#: B CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	316	0	06/18			
CO#: C CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	886	0	06/18			
CO#: B CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	643	0	09/17			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	828	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/18			
850 MED-629	Montefiore Park and Plaza Reconstruciton						DEVSCOPE	02/14	05/14
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	184	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/18			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						DEVSCOPE	03/14	06/14
CO#: B	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	6,457-	0	09/17			
CO#: A	DSGN SY 003	DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/18			
CO#: A	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,641	0	06/18			
	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	8,312	0	06/18			
	CONS WD 021	CONSTRUCTION	WATER DISTRIBUTION	498	0	06/18			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	1,200	0	06/18			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/18			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
CO#: I	CONS 001	CONSTRUCTION		94	0	06/18			
CO#: E	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	85	0	12/17			
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	453	0	06/18			
CO#: H	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	263	0	06/18			
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	23	0	08/17			
CO#: B	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	559	0	12/17			
	CNSP 020	CONSTRUCTION SUPERVISION		130	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	25,834	0	06/19			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,639	0	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						DEVSCOPE	05/10	08/10
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	83	0	06/18			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/18			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
	CONS WD 021	CONSTRUCTION	WATER DISTRIBUTION	348	0	08/17			
CO#: 2	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)								
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/18			
	CNSP 009	CONSTRUCTION SUPERVISION		341	0	06/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: E	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	107	0	06/18			
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	172	0	06/18			
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	476	0	12/17			
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	441	0	06/18			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
CO#: A	CONS WD DC1	CONSTRUCTION	WATER DISTRIBUTION	2,445-	0	08/17			
CO#: B	CONS WD DC1	CONSTRUCTION	WATER DISTRIBUTION	2,445	0	09/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,175-	0	08/17			
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,175	0	09/17			
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	192-	0	07/17			
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	192	0	08/17			
	CONS 017 CONSTRUCTION		71	0	06/18			
	CONS 018 CONSTRUCTION		26	0	06/18			
	CONS 019 CONSTRUCTION		43	0	06/18			
	CNSP 026 CONSTRUCTION SUPERVISION		1,153	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	06/18			
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
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	208	0	06/18			
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	5	0	06/18			
	CONS 018 CONSTRUCTION		2,800	0	06/18			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV							
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/18			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/18			
	CONS 027 CONSTRUCTION		61	0	06/18			
	CONS 028 CONSTRUCTION		353	0	06/18			
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,413	0	06/21			
	DSGN TD 006 DESIGN	TOTAL DESIGN	29	0	06/18			
	IFDS DS 009 IFA DESIGN	DESIGN	300	0	06/18			
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II							
	CONS 005 CONSTRUCTION		1,824	0	06/23			
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III							
	CONS 003 CONSTRUCTION		10,153	0	06/25			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
	CONS 022 CONSTRUCTION		1,346	0	07/17			
CO#: A	CONS 022 CONSTRUCTION		483	0	07/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	2,719	0	06/18			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	433	0	11/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/18			
CO#: N	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	06/18			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/18			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	12/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	50	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
IFOT 623	IFA OTHER TECHNICAL SERVI		10	0	06/18			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/18			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/18			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: B CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	09/17			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	03/16	05/16
DSGN TD 011	DESIGN	TOTAL DESIGN	40	0	06/18			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/17	$139,160,852.34 (CITY)	$1,507.57 (NON-CITY)	
CONTRACT LIABILITY:	$127,585,165.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,474,888,577.39 (CITY)	$53,544.58 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	6,789	23,386		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
PLAN (C)	299-	26		34	132	290-	172					104,557	104,332
FORCST(C)	299-	26		34		290-						104,250	103,721
ACTUAL(C)	157-	62	6,435	498	364								7,202
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE	07/03	06/03
CONS 001	CONSTRUCTION		23,386	0	06/20			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE	02/10	11/10
CO#: 3V CONS GE 006	CONSTRUCTION	GENERAL	188	0	06/18			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT					DEVSCOPE	02/04	11/04
CO#: M CONS 003	CONSTRUCTION		256-	0	07/17			
CO#: N CONS 003	CONSTRUCTION		36-	0	07/17			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES					DEVSCOPE	11/08	08/09
CO#: 4Y CONS 001	CONSTRUCTION		260	0	06/18			
CO#: 5B CONS 001	CONSTRUCTION		14	0	06/18			
CO#: 2B CONS EL 004	CONSTRUCTION	ELECTRICAL	132	0	11/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: L CONS 008	CONSTRUCTION		53-	0	06/18			
CO#: F CONS 011	CONSTRUCTION		477-	0	06/18			
826 HED-545	CROTON FILTRATION PLANT							
CO#: M CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,744	0	06/18			
CO#: AG CONS WS 011	CONSTRUCTION	WATER SUPPLY	10	0	01/18			
CO#: AK CONS WS 011	CONSTRUCTION	WATER SUPPLY	3	0	01/18			
CO#: AM CONS WS 011	CONSTRUCTION	WATER SUPPLY	63	0	01/18			
CO#: AN CONS WS 011	CONSTRUCTION	WATER SUPPLY	46	0	01/18			
CO#: AP CONS WS 011	CONSTRUCTION	WATER SUPPLY	50	0	01/18			
CO#: AQ CONS WS 011	CONSTRUCTION	WATER SUPPLY	233	0	06/18			
CO#: AR CONS WS 011	CONSTRUCTION	WATER SUPPLY	32	0	06/18			
CO#: AS CONS WS 011	CONSTRUCTION	WATER SUPPLY	17	0	06/18			
CO#: AU CONS WS 011	CONSTRUCTION	WATER SUPPLY	5	0	06/18			
CO#: AV CONS WS 011	CONSTRUCTION	WATER SUPPLY	101	0	06/18			
CO#: AW CONS WS 011	CONSTRUCTION	WATER SUPPLY	173	0	06/18			
CO#: AX CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,139	0	06/18			
CO#: AY CONS WS 011	CONSTRUCTION	WATER SUPPLY	188	0	06/18			
CO#: AZ CONS WS 011	CONSTRUCTION	WATER SUPPLY	92	0	06/18			
CO#: BA CONS WS 011	CONSTRUCTION	WATER SUPPLY	68	0	06/18			
CO#: K9 CONS WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/18			
CO#: L3 CONS WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/18			
CO#: L6 CONS WS 011	CONSTRUCTION	WATER SUPPLY	54	0	06/18			
CO#: L7 CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/18			
CO#: Q2 CONS WS 011	CONSTRUCTION	WATER SUPPLY	191	0	06/18			
CO#: R7 CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/18			
CO#: S1 CONS WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/18			
CO#: T4 CONS WS 011	CONSTRUCTION	WATER SUPPLY	309	0	06/18			
CO#: U7 CONS WS 011	CONSTRUCTION	WATER SUPPLY	20	0	06/18			
CO#: X2 CONS WS 011	CONSTRUCTION	WATER SUPPLY	140	0	06/18			
CO#: X7 CONS WS 011	CONSTRUCTION	WATER SUPPLY	21	0	06/18			
CO#: Y3 CONS WS 011	CONSTRUCTION	WATER SUPPLY	67	0	06/18			
CO#: Y8 CONS WS 011	CONSTRUCTION	WATER SUPPLY	61	0	06/18			
CO#: V DSGN 029	DESIGN		8,378	0	06/18			
CO#: K CONS 041	CONSTRUCTION		285	0	06/18			
CO#: L CONS 041	CONSTRUCTION		164	0	06/18			
CO#: M CONS 041	CONSTRUCTION		337	0	06/18			
CO#: 3V CONS WS 042	CONSTRUCTION	WATER SUPPLY	2,036	0	06/18			
CO#: 4Q CONS WS 042	CONSTRUCTION	WATER SUPPLY	5	0	06/18			
CO#: 4X CONS WS 042	CONSTRUCTION	WATER SUPPLY	592	0	06/18			
CO#: 4Z CONS WS 042	CONSTRUCTION	WATER SUPPLY	122	0	06/18			
CO#: 5F CONS WS 042	CONSTRUCTION	WATER SUPPLY	80	0	06/18			
CO#: 6R CONS WS 042	CONSTRUCTION	WATER SUPPLY	6	0	06/18			
CO#: 6S CONS WS 042	CONSTRUCTION	WATER SUPPLY	7	0	06/18			
CO#: 6W CONS WS 042	CONSTRUCTION	WATER SUPPLY	40	0	06/18			
CO#: 6X CONS WS 042	CONSTRUCTION	WATER SUPPLY	8	0	06/18			
CO#: 7C CONS WS 042	CONSTRUCTION	WATER SUPPLY	63	0	06/18			
CO#: 7D CONS WS 042	CONSTRUCTION	WATER SUPPLY	23	0	06/18			
CO#: 7E CONS WS 042	CONSTRUCTION	WATER SUPPLY	11	0	06/18			
CO#: 7F CONS WS 042	CONSTRUCTION	WATER SUPPLY	4	0	06/18			
CO#: 7G CONS WS 042	CONSTRUCTION	WATER SUPPLY	15	0	06/18			
CO#: 7H CONS WS 042	CONSTRUCTION	WATER SUPPLY	21	0	06/18			
CO#: 7J CONS WS 042	CONSTRUCTION	WATER SUPPLY	33	0	06/18			
CO#: 7K CONS WS 042	CONSTRUCTION	WATER SUPPLY	15	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 7L CONS WS 042	CONSTRUCTION	WATER SUPPLY	126	0	06/18			
CO#: 7M CONS WS 042	CONSTRUCTION	WATER SUPPLY	44	0	06/18			
CO#: 7N CONS WS 042	CONSTRUCTION	WATER SUPPLY	9	0	06/18			
CO#: 1C CONS 043	CONSTRUCTION		50	0	06/18			
CO#: 6E CONS WS 044	CONSTRUCTION	WATER SUPPLY	15	0	06/18			
CO#: 6G CONS WS 044	CONSTRUCTION	WATER SUPPLY	23	0	06/18			
CO#: 3U CONS 045	CONSTRUCTION		15	0	06/18			
CO#: 3V CONS 045	CONSTRUCTION		26	0	06/18			
CO#: 4A CONS 045	CONSTRUCTION		64	0	06/18			
CO#: 4B CONS 045	CONSTRUCTION		43	0	06/18			
CO#: K CONS WS 115	CONSTRUCTION	WATER SUPPLY	64-	0	06/18			
CO#: C CONS 135	CONSTRUCTION		174-	0	06/18			
CO#: B9 CONS WS 135	CONSTRUCTION	WATER SUPPLY	101-	0	06/18			
CO#: E CONS 144	CONSTRUCTION		22-	0	06/18			
DSGN 200	DESIGN		1,500	0	06/18			
CONS 201	CONSTRUCTION		209	0	06/19			
CNSP 203	CONSTRUCTION SUPERVISION		1,500	0	06/18			
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	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	06/18			
CONS 405	CONSTRUCTION		509	0	06/18			
CONS 410	CONSTRUCTION		800	0	06/18			
CONS 415	CONSTRUCTION		35	0	06/18			
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	06/18			
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	06/18			
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	06/18			
CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/18			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way					DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/18			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M					DEVSCOPE	07/06	09/06
CONS 455	CONSTRUCTION		109	0	06/18			
CONS 460	CONSTRUCTION		110	0	06/18			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA							
CO#: R1 CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/18			
CONS GE 311	CONSTRUCTION	GENERAL	150	0	06/18			
CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/18			
CO#: R1 CONS GE 315	CONSTRUCTION	GENERAL	82	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R1 CONS	GE 317 CONSTRUCTION	GENERAL	54	0	06/18			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)					DEVSCOPE	07/06	09/06
DSGN	CD 120 DESIGN	COMPLETE DESIGN	28	0	06/18			
CONS	GE 501 CONSTRUCTION	GENERAL	18	0	06/18			
CO#: RR CONS	GE 502 CONSTRUCTION	GENERAL	253	0	06/18			
CONS	GE 510 CONSTRUCTION	GENERAL	1,290	0	06/18			
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	06/18			
CONS	GE 413 CONSTRUCTION	GENERAL	83	0	06/18			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	1,451	0	06/19			
CONS	400 CONSTRUCTION		456	0	06/19			
CONS	450 CONSTRUCTION		188	0	06/19			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M							
CONS	415 CONSTRUCTION		15	0	10/17			
CONS	420 CONSTRUCTION		394	0	06/18			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M					DEVSCOPE	07/06	09/06
CONS	435 CONSTRUCTION		125	0	06/18			
CONS	436 CONSTRUCTION		44	0	06/18			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	3	0	06/18			
CO#: R1 CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/18			
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL	7-	0	07/17			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	4	0	06/18			
CO#: R1 CONS	GE 320 CONSTRUCTION	GENERAL	3	0	06/18			
CONS	GE 420 CONSTRUCTION	GENERAL	9	0	06/18			
CONS	GE 425 CONSTRUCTION	GENERAL	5	0	06/18			
CONS	GE 430 CONSTRUCTION	GENERAL	6	0	06/18			
CONS	GE 435 CONSTRUCTION	GENERAL	21	0	06/18			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M					DEVSCOPE	07/06	09/06
CONS	GE 303 CONSTRUCTION	GENERAL	400	0	06/18			
CONS	GE 304 CONSTRUCTION	GENERAL	92	0	06/18			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M					DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 150 DESIGN	COMPLETE DESIGN	50	0	06/18			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M					DEVSCOPE	07/06	09/06
CO#: RR CONS	310 CONSTRUCTION		14	0	06/18			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	28-	0	12/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	28	0	06/18			
CONS	400 CONSTRUCTION		30	0	06/18			
CONS	420 CONSTRUCTION		79	0	06/18			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06	09/06
DSGN	CD 151 DESIGN	COMPLETE DESIGN	1	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	CD 160 DESIGN	COMPLETE DESIGN	35	0	06/18			
CONS	GE 291 CONSTRUCTION	GENERAL	1	0	06/18			
CONS	GE 297 CONSTRUCTION	GENERAL	46	0	06/18			
CONS	GE 298 CONSTRUCTION	GENERAL	1	0	06/18			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M					DEVSCOPE	07/06	09/06
CO#: R1 CONS	411 CONSTRUCTION		3	0	06/18			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	204	0	06/18			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	149	0	06/18			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M					DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 401 CONSTRUCTION	GENERAL	154	0	06/18			
CO#: 01 CONS	GE 500 CONSTRUCTION	GENERAL	100	0	06/18			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	37-	0	12/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	37-	0	06/18			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	225-	0	12/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	225	0	06/18			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	121	0	06/18			
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL	106	0	06/18			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
CONS	GE 312 CONSTRUCTION	GENERAL	32	0	06/18			
CONS	GE 313 CONSTRUCTION	GENERAL	46	0	06/18			
CONS	GE 340 CONSTRUCTION	GENERAL	459	0	06/18			
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M					DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	19	0	06/18			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/19			
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL	66	0	06/19			
CO#: R1 CONS	GE 430 CONSTRUCTION	GENERAL	2	0	06/19			
CO#: RR CONS	GE 460 CONSTRUCTION	GENERAL	3	0	06/19			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M					DEVSCOPE	07/06	09/06
CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL	12	0	06/19			
846 P-1CROUL6	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2					DEVSCOPE	04/11	07/11
CO#: 01 CONS	GE 311 CONSTRUCTION	GENERAL	11	0	06/18			
CONS	GE 313 CONSTRUCTION	GENERAL	12	0	06/18			
CONS	GE 314 CONSTRUCTION	GENERAL	6	0	06/18			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/18			
CO#: 5 CONS	GE 320 CONSTRUCTION	GENERAL	9	0	06/18			
CONS	GE 375 CONSTRUCTION	GENERAL	37	0	06/18			
CONS	GE 400 CONSTRUCTION	GENERAL	104	0	06/18			
CONS	GE 510 CONSTRUCTION	GENERAL	54	0	06/18			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA					DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	320	0	06/18			
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/18			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence					DEVSCOPE	04/14	06/14
CONS	GE 110 CONSTRUCTION	GENERAL	344	0	06/18			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	50	0	06/18			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3					DEVSCOPE	07/09	11/10
CONS	410 CONSTRUCTION		965	0	06/18			
846 P-1IRRIG	Golf Course Irrigation - XG-200M					CLOSE	03/01	03/02
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	122	0	06/18			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		2,049	0	06/18			
CONS	400 CONSTRUCTION		54	0	06/18			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-					DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION		385	0	06/18			
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M					DEVSCOPE	07/02	11/04
CO#: RR CONS	GE 510 CONSTRUCTION	GENERAL	45	0	06/18			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		61,558	0	06/18			
SVCS	002 SERVICES		913	0	06/18			
IFOT	003 IFA OTHER TECHNICAL SERVI		60	0	06/18			
IFDS	004 IFA DESIGN		550	0	06/18			
IFDS	005 IFA DESIGN		150	0	06/19			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING							
CO#: A DSGN	003 DESIGN		524	0	06/18			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					DEVSCOPE	07/15	09/15
CONS	003 CONSTRUCTION		4,000	0	06/19			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/19			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11	01/11
CO#: 01 CONS	006 CONSTRUCTION		199	0	06/18			
CO#: 12 CONS	006 CONSTRUCTION		19	0	10/17			
CO#: 13 CONS	006 CONSTRUCTION		26	0	08/17			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
AVAILABLE BALANCE AS OF: 11/30/17 $453,609,800.34 (CITY) $29,305,625.48 (NON-CITY)
CONTRACT LIABILITY: $499,565,764.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,723,574,188.24 (CITY) $31,213,997.52 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		98,848	315,375	153,784	(C)	306,028	277,582	266,075	287,761
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	996-	282-	16,736	1,468			950					150,207	168,083
FORCST(C)	996-	282-		97-								169,449	168,074
ACTUAL(C)	1,091-	413	15,894	4,729	1,919								21,865
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13		FAD 13-17 WAP and Forestry					DEVSCOPE	01/13	12/22
	CONS	005 CONSTRUCTION		50	0	06/18			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse							
	CONS	005 CONSTRUCTION		8,000	0	06/20			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
826 CAT-DAMS		CATSKILL/DELAWARE DAM RECONSTRUCTION					DEVSCOPE	03/04	12/04
CO#: F	DSGN	FD 017 DESIGN	FINAL DESIGN	1,586	0	06/18			
	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#: A	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/20			
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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
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#: J	IFSP	000 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: 4S	CONS GE	001 CONSTRUCTION	GENERAL	1,330	0	10/17			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	DSGN	016 DESIGN		3,660	0	06/18			
	CONS EL	075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/18			
	CONS EL	076 CONSTRUCTION	ELECTRICAL	15,000	0	06/19			
CO#: M	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE	05/15	02/16
CO#: A	CONS WS	019 CONSTRUCTION	WATER SUPPLY	587	0	06/18			
CO#: B	CONS WS	019 CONSTRUCTION	WATER SUPPLY	164	0	06/18			
	CONS WS	024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/21			
	CONS WS	035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/18			
	CONS WS	036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/18			
	CONS WS	042 CONSTRUCTION	WATER SUPPLY	3,690	0	06/18			
	CONS WS	043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/18			
	CONS WS	044 CONSTRUCTION	WATER SUPPLY	235	0	10/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
826 CAT-213		ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							
CO#: D	DSGN	004 DESIGN		739	0	06/18			
	DSGN	010 DESIGN		1,539	0	06/18			
CO#: A	DSGN	012 DESIGN		33-	0	06/18			
	DSGN	017 DESIGN		7,653	0	06/19			
	CNSP	019 CONSTRUCTION SUPERVISION		68,000	0	06/22			
	CONS WS	020 CONSTRUCTION	WATER SUPPLY	90,000	0	06/23			
	CONS WS	022 CONSTRUCTION	WATER SUPPLY	8,500	0	06/21			
	CONS WS	023 CONSTRUCTION	WATER SUPPLY	10,000	0	06/25			
	CONS WS	024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/26			
	CONS WS	025 CONSTRUCTION	WATER SUPPLY	129,000	0	06/27			
	DSGN	026 DESIGN		36,828	0	06/18			
	DSGN	027 DESIGN		33,183	0	06/19			
	DSGN	028 DESIGN		27,371	0	06/18			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
826 CAT-235	Ashokan Dividing Weir Upgrade						
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	07/08	03/09
CO#: H IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I IFDS	600 IFA DESIGN	100	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17	03/18
CNSP	002 CONSTRUCTION SUPERVISION	8,395	0	06/18			
CONS	003 CONSTRUCTION	82,000	0	06/20			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
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#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09	03/09
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-334		Install Security Gate at Ashokan				DEVSCOPE	09/10	11/10
		CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
		CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826	CAT-379		KINGSTON FACILITY UPGRADES & REPAIRS				DEVSCOPE	07/17	03/18
		CONS	001 CONSTRUCTION	1,000	0	06/19			
		CONS	002 CONSTRUCTION	4,000	0	06/21			
		IFDS	600 IFA DESIGN	250	0	06/18			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826	CAT-390		Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11	03/12
		CONS	004 CONSTRUCTION	1	0	06/21			
826	CAT-392		Energy Conservation Measures Improvement at Four WWTPs						
		CNSP	005 CONSTRUCTION SUPERVISION	2,310	0	06/19			
		CONS	006 CONSTRUCTION	1,513	0	06/19			
		CONS	007 CONSTRUCTION	16,646	0	06/19			
		CO#: A IFDS	600 IFA DESIGN	200	0	06/18			
		CO#: B IFDS	600 IFA DESIGN	500	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
		CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
		CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
		CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826	CAT-399		CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
		DSGN	001 DESIGN	4,383	0	06/18			
		CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
		CONS	004 CONSTRUCTION	11,000	0	06/21			
		CO#: A IFDS	600 IFA DESIGN	100	0	06/18			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
826	CAT-431		CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
		CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/19			
		CONS	007 CONSTRUCTION	115,000	0	06/21			
		CO#: C IFDS	600 IFA DESIGN	500	0	06/18			
		CO#: D IFDS	600 IFA DESIGN	500	0	06/19			
		CO#: E IFDS	600 IFA DESIGN	500	0	06/20			
		CO#: F IFDS	600 IFA DESIGN	500	0	06/21			
		CO#: G IFDS	600 IFA DESIGN	500	0	06/22			
		CO#: H IFDS	600 IFA DESIGN	500	0	06/23			
		CO#: I IFDS	600 IFA DESIGN	500	0	06/24			
		CO#: J IFDS	600 IFA DESIGN	500	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	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	CAT-452		WOH Catskill Acqueduct Chambers Rehab & Restoration						
		DSGN	001 DESIGN	800	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	800	0	06/20			
	CONS	004 CONSTRUCTION	8,000	0	06/22			
826	CAT-454	RECONSTRUCTION GRAND GORGE WWTP						
	CONS	001 CONSTRUCTION	1,700	0	06/19			
826	CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						
	CONS	001 CONSTRUCTION	1,700	0	06/20			
826	CAT-456	Pine Hill Municipal Water Line Extension						
	DSGN	001 DESIGN	326	0	06/20			
826	CAT-475	GILBOA HLO						
	DSGN	001 DESIGN	2,000	0	06/19			
	CONS	002 CONSTRUCTION	12,500	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/19			
	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	CAT-477	Catskill Acqueduct Pressure Tunnels						
	IFDS	600 IFA DESIGN	250	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	750	0	06/19			
826	CAT-478	SHANDAKEN TUNNEL INSPECTION						
	SITE	001 SITE	5,000	0	06/22			
826	CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS						
	CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26			
826	CM-WSHD10	Construction management at various watershed locations						
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	748-	0	07/17			
826	CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS	002 SERVICES	3,600	0	06/19			
826	CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
CO#: B	DSGN	023 DESIGN	10-	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH				DEVSCOPE	09/12	06/13
CO#: J	CONS WS	003 CONSTRUCTION WATER SUPPLY	85	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826	CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS	003 CONSTRUCTION	100,000	0	06/22			
	DSGN	005 DESIGN	12,000	0	06/18			
	CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/20			
	CONS	007 CONSTRUCTION	20,000	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: B DSGN	007 DESIGN	250	0	06/18			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/15	11/15
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/18			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/18			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/18			
CO#: B CONS	001 CONSTRUCTION	5	0	06/18			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	1	0	06/21			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						
CO#: A CONS	004 CONSTRUCTION	150	0	06/18			
CO#: B CONS	004 CONSTRUCTION	600	0	06/18			
CO#: C CONS	004 CONSTRUCTION	150	0	06/18			
CONS	005 CONSTRUCTION	3,011	0	06/19			
CONS	006 CONSTRUCTION	1,085	0	06/20			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750	0	06/23			
CONS	015 CONSTRUCTION	750	0	06/24			
CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH						
CONS	001 CONSTRUCTION	853	0	06/18			
CO#: A CONS	001 CONSTRUCTION	2,347	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-502		Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
		CONS	001 CONSTRUCTION	4,631	0	06/18			
		CONS	002 CONSTRUCTION	758	0	06/18			
		CONS	003 CONSTRUCTION	11	0	06/18			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
826	CRO-509		Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
		CONS	001 CONSTRUCTION	2,000	0	06/19			
		CONS	002 CONSTRUCTION	6,000	0	06/22			
826	CRO-518		Wetland Mitigation at KAP Site						
		CONS	001 CONSTRUCTION	10,000	0	06/19			
	CO#: A	IFDS	600 IFA DESIGN	150	0	06/18			
826	CRO-530		REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16	03/17
		CONS	002 CONSTRUCTION	20,000	0	06/22			
	CO#: C	IFDS	600 IFA DESIGN	500	0	06/19			
	CO#: D	IFDS	600 IFA DESIGN	500	0	06/20			
	CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826	CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						
		CONS	001 CONSTRUCTION	4,000	0	06/20			
		IFDS	600 IFA DESIGN	500	0	06/18			
	CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826	CRO-536		EOH Dam Facing				DEVSCOPE	07/16	09/16
		DSGN	001 DESIGN	3,696	0	06/18			
		CONS	002 CONSTRUCTION	20,664	0	06/22			
		CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/20			
	CO#: A	IFDS	600 IFA DESIGN	500	0	06/18			
	CO#: B	IFDS	600 IFA DESIGN	500	0	06/19			
	CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826	CRO-543		Shoreline Stabilization for Stormwater Mgmt at Shaft 18						
		CONS	002 CONSTRUCTION	14,370	0	06/18			
		CONS	003 CONSTRUCTION	6,094	0	06/18			
		IFDS	600 IFA DESIGN	500	0	06/18			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	CRO-546		Amawalk Dam Ogee Spillway Replacement				DEVSCOPE	07/16	03/17
	CONS		001 CONSTRUCTION	3,000	0	06/19			
826	CRO-551		Conversion of Kensico Lab to EOH Operations HQ						
	CONS		001 CONSTRUCTION	5,000	0	06/19			
826	CRO-552		Shaft 18 Traveling Screens & Other Work						
	CONS		001 CONSTRUCTION	5,000	0	06/20			
826	CRO-553		KENSICO SPILLWAY CRACK RECONSTRUCTION						
	CONS		001 CONSTRUCTION	1	0	06/21			
826	CRO-554		east branch dam engineering for remediation						
	CONS		001 CONSTRUCTION	1	0	06/21			
826	CRO-556		EOH Small Dams Engineering Services for Remediation						
	DSGN		001 DESIGN	1	0	06/21			
826	CRO-559		MAHOPAC WTP Upgrades						
	CONS		001 CONSTRUCTION	17,500	0	06/22			
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-134		Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98	09/98
	CONS		010 CONSTRUCTION	2,000	0	06/19			
826	DEL-150		Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: H	CONS		002 CONSTRUCTION	17	0	06/18			
CO#: C	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	DEL-194		Merriman Dam Spillway				DEVSCOPE	06/15	03/16
	DSGN		001 DESIGN	2,500	0	06/18			
	CONS		003 CONSTRUCTION	20,000	0	06/20			
CO#: A	IFDS		600 IFA DESIGN	500	0	06/18			
CO#: B	IFDS		600 IFA DESIGN	500	0	06/18			
CO#: C	IFDS		600 IFA DESIGN	500	0	06/19			
CO#: D	IFDS		600 IFA DESIGN	500	0	06/20			
CO#: E	IFDS		600 IFA DESIGN	500	0	06/21			
	IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
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			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826	DEL-220		REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE	07/06	10/06
CO#: F	IFDS	600	IFA DESIGN		200	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826	DEL-231		CANNONSVILLE EMERGENCY GATE TOWER							
	DSGN	001	DESIGN		300	0	06/19			
	CNSP	002	CONSTRUCTION SUPERVISION		200	0	06/19			
	CONS	003	CONSTRUCTION		1,100	0	06/20			
826	DEL-233		WOH WWTPs Sewer Line Stream Crossings							
	CONS	002	CONSTRUCTION		6,000	0	06/19			
826	DEL-260		DEL Shaft 18 Kensico Electrical Upgrade					DEVSCOPE	02/11	10/11
	CONS EL	001	CONSTRUCTION	ELECTRICAL	8,136	0	06/19			
	CONS GE	002	CONSTRUCTION	GENERAL	1,552	0	06/19			
	CONS HV	003	CONSTRUCTION	HVAC	927	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826	DEL-355		Margaretville MIcrofiltration					DEVSCOPE	07/09	10/09
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826	DEL-360		SCADA SYSTEM UPGRADE					DEVSCOPE	10/15	06/16
	CONS	002	CONSTRUCTION		800	0	06/19			
	CONS	003	CONSTRUCTION		1,400	0	06/19			
	CONS	004	CONSTRUCTION		1,300	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0	06/18			
826	DEL-373		West of Hudson Boat Launches							
	CONS	001	CONSTRUCTION		1,700	0	06/20			
	IFDS	600	IFA DESIGN		100	0	06/19			
826	DEL-377		Delaware County Roads					DEVSCOPE	03/11	11/11
	CONS	003	CONSTRUCTION		2,000	0	06/22			
	CONS	091	CONSTRUCTION		1	0	06/21			
826	DEL-395		DELAWARE CHAMBERS HVAC IMPROVEMENT							
	CONS	001	CONSTRUCTION		500	0	06/19			
826	DEL-413		Security Gate Construction at Six Locations in Delaware Dist							
	CONS	001	CONSTRUCTION		1,500	0	06/19			
	IFDS	600	IFA DESIGN		100	0	06/19			
826	DEL-414		INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS							
	DSGN	003	DESIGN		1,000	0	06/20			
826	DEL-415		EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS							
	DSGN	001	DESIGN		720	0	06/19			
	CNSP	002	CONSTRUCTION SUPERVISION		470	0	06/19			
	CONS	003	CONSTRUCTION		4,800	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	600	IFA DESIGN	100	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826	DEL-424		Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
	CONS	001	CONSTRUCTION	8,221	0	06/19			
	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	DEL-428		EDTO VALVE						
	CONS	001	CONSTRUCTION	800	0	06/19			
826	DEL-429		CENTRAL HUDSON AGREEMENT				DEVSCOPE	01/18	03/18
	CONS	001	CONSTRUCTION	796	0	06/18			
826	DEL-432		DAM STABILITY ASSESSMENTS						
	DSGN	001	DESIGN	1	0	06/19			
826	DEL-434		DAM STABILITY IMPROVEMENTS						
	DSGN	001	DESIGN	2,000	0	06/19			
	CONS	002	CONSTRUCTION	15,000	0	06/21			
	IFDS	600	IFA DESIGN	500	0	06/18			
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	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	011	DESIGN	5,000	0	06/23			
CO#: C	CNSP	037	CONSTRUCTION SUPERVISION	1,500	0	06/18			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/18			
	IFSP	608	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826	EE-EPC		Engineering Project Controls						
	DSGN	005	DESIGN	3,512	0	06/19			
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011	SERVICES	5,000	0	06/25			
	SVCS	012	SERVICES	5,000	0	06/22			
	DSGN	019	DESIGN	2,000	0	06/18			
	IFDS	601	IFA DESIGN	3,000	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	003	SERVICES	40	0	06/19			
	SVCS	009	SERVICES	135	0	06/19			
826	EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	003	SERVICES	1,500	0	06/19			
826	FAD-LAND		FAD - Holding code for Land Acquisition in the West of Huds						
	SITE	AQ 002	SITE ACQUISITION	15,151	0	06/20			
	SITE	AQ 003	SITE ACQUISITION	23,240	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE	AQ 004 SITE	ACQUISITION	20,000	0	06/24			
826	FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition							
	SITE	AQ 001 SITE	ACQUISITION	23,000	0	06/20			
	SITE	AQ 100 SITE	ACQUISITION	11,000	0	06/19			
	SITE	AQ 200 SITE	ACQUISITION	11,000	0	06/19			
826	FADLAND17	Upstate Land Acquisition Hard Costs							
CO#: A	SITE	001 SITE		950	0	01/18			
826	FADLAND18	Upstate Land Acqusition Hard Costs, Fiscal Year 2018							
	SITE	001 SITE		12,635	0	06/18			
826	GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN	015 EQUIPMENT AND FURNITURE		400	0	06/21			
	EQFN	016 EQUIPMENT AND FURNITURE		929	0	06/21			
826	JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE	03/12	11/12
	CONS	002 CONSTRUCTION		20,000	0	06/25			
	CONS	005 CONSTRUCTION		8,500	0	06/21			
826	JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN	019 DESIGN		97	0	06/18			
	DSGN	023 DESIGN		97-	0	10/17			
826	JOC-15BWS	Facilities Improvement Program							
	CONS	009 CONSTRUCTION		34,460	0	06/19			
	CONS	010 CONSTRUCTION		31,921	0	06/20			
	CONS	014 CONSTRUCTION		20	0	06/18			
	CONS	015 CONSTRUCTION		180	0	06/19			
	CONS	016 CONSTRUCTION		340	0	06/19			
826	LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE	AQ 053 SITE	ACQUISITION	200	0	06/18			
	SITE	AQ 057 SITE	ACQUISITION	850	0	06/19			
	SITE	AQ 058 SITE	ACQUISITION	4,000	0	06/20			
	SITE	AQ 061 SITE	ACQUISITION	200	0	06/18			
826	LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE	10/08	09/18
	CONS	009 CONSTRUCTION		278	0	06/18			
	CONS	010 CONSTRUCTION		120	0	06/18			
826	LANDMG-13	FAD 13-17 Land Management					DEVSCOPE	01/13	12/22
	CONS	004 CONSTRUCTION		955	0	06/20			
	CONS	006 CONSTRUCTION		85	0	06/20			
826	LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT					DEVSCOPE	11/07	02/08
	SVCS	007 SERVICES		575	0	06/18			
826	MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: E	DSGN	FD 013 DESIGN	FINAL DESIGN	118-	0	07/17			
CO#: F	DSGN	FD 013 DESIGN	FINAL DESIGN	92-	0	07/17			
CO#: G	DSGN	FD 013 DESIGN	FINAL DESIGN	31-	0	07/17			
CO#: H	DSGN	FD 013 DESIGN	FINAL DESIGN	6-	0	07/17			

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	DSGN	FD 013	DESIGN	FINAL DESIGN	1-	0	07/17			
826 MONIT-13			FAD 13-17 Monitoring					DEVSCOPE	01/13	12/22
	CONS		002 CONSTRUCTION		50	0	06/18			
CO#: A	CONS		002 CONSTRUCTION		100	0	06/19			
	CONS		003 CONSTRUCTION		147	0	06/22			
	CONS		004 CONSTRUCTION		103	0	06/23			
	CONS		005 CONSTRUCTION		187	0	06/24			
	CONS		006 CONSTRUCTION		250	0	06/25			
	CONS		007 CONSTRUCTION		299	0	06/26			
826 OEA-EAA3			ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN		005 DESIGN		2,000	0	06/20			
	DSGN		009 DESIGN		5,000	0	06/22			
826 PJ-PLNT			RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	08/97	08/98
	CONS	WS 005	CONSTRUCTION	WATER SUPPLY	30,000	0	06/19			
CO#: A3	DSGN	FD 008	DESIGN	FINAL DESIGN	276	0	06/18			
CO#: A	SVCS	VE 010	SERVICES	VALUE ENGINEERING	40	0	06/19			
	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	2,960	0	06/19			
CO#: D	IFDS	600	IFA DESIGN		500	0	06/18			
CO#: E	IFDS	600	IFA DESIGN		500	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PN-HYDRO			REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK							
	DSGN		001 DESIGN		2,000	0	06/20			
826 RESV-BRDG			RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE	09/95	05/96
CO#: G	DSGN	PD 006	DESIGN	PRELIMINARY DESIGN	32	0	06/18			
826 SEWER-08			FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
CO#: B	CONS		002 CONSTRUCTION		134-	0	08/17			
826 SEWER-13			FAD 13-17 Sewer Extension					DEVSCOPE	01/13	12/22
CO#: D	CONS		001 CONSTRUCTION		148-	0	08/17			
826 SEWR-EXT			FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
CO#: B	CONS	WS 026	CONSTRUCTION	WATER SUPPLY	148-	0	06/18			
CO#: C	CONS	WS 026	CONSTRUCTION	WATER SUPPLY	154-	0	06/18			
CO#: B	CONS	WS 030	CONSTRUCTION	WATER SUPPLY	19-	0	06/18			
826 STM-RETRO			FAD - STORMWATER MANAGEMENT, UPSTATE							
	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	2,197	0	06/18			
CO#: B	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	110	0	06/18			
	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	2,121	0	06/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	1,343	0	06/18			
	CONS	WS 055	CONSTRUCTION	WATER SUPPLY	280	0	06/18			
826	STMEOH-08		FAD 08-12 - Stormwater Management-EOH							
	CONS	003	CONSTRUCTION		147	0	06/20			
826	STMEOH-18		FAD 18-22 STORMWATER MGMT. (EOH)							
	CONS	001	CONSTRUCTION		22,000	0	06/20			
	CONS	002	CONSTRUCTION		500	0	06/20			
826	STMWOH-13		FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
	CONS	002	CONSTRUCTION		875	0	06/20			
826	STMWOH-18		FAD 18-22 STORMWATER MGMT. (WOH)							
	CONS	002	CONSTRUCTION		4,721	0	06/19			
826	STPUPG-13		FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13	12/22
	CONS	001	CONSTRUCTION		5,000	0	09/17			
	CONS	002	CONSTRUCTION		10,000	0	09/17			
	CONS	003	CONSTRUCTION		1,736	0	09/17			
826	STPUPG-18		FAD 18-22 WWTP UPGRADE PROGRAM							
	CONS	001	CONSTRUCTION		13,200	0	06/19			
	CONS	002	CONSTRUCTION		13,000	0	06/19			
826	STREAM-13		FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
	SVCS	007	SERVICES		3,623	0	06/18			
826	STREAM-18		FAD 18-22 STREAM MANAGEMENT							
	DSGN	002	DESIGN		3,700	0	06/22			
826	TOC-BWS		TOC Design Services Contracts							
	DSGN	004	DESIGN		6,000	0	06/19			
	DSGN	005	DESIGN		6,000	0	06/21			
	DSGN	006	DESIGN		6,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN		200	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826	TURBTOOL		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	06/18			
	CONS	012	CONSTRUCTION		18,437	0	06/20			
826	WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES							
	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715-	0	06/18			
826	WW-INSP18		WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	002	SERVICES		2,400	0	06/19			
826	WWMGT-13		FAD 13-17 Community Wastewater Mgmt.							
	CONS	004	CONSTRUCTION		6,000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						
CONS	002 CONSTRUCTION	30,000	0	06/21			

BUDGET LINE: WM-103 FMS #: 826 704 ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS)

AVAILABLE BALANCE AS OF: 11/30/17	$9,000,002.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,919,143.00 (CITY)	$.00 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	9,000				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
IFDS	606 IFA DESIGN	2,000	0	06/18			
CO#: A IFSP	611 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $67,017,015.96 (CITY) $3,218,000.00 (NON-CITY)
CONTRACT LIABILITY: $24,483,546.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $88,247,061.59 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	26,530	88,220	34,500	50,980	(C)	22,082	57,243	47,480	13,940
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)		3		19-	1,533	8,510						36,489	46,516
FORCST(C)				19-								46,535	46,516
ACTUAL(C)		3		18-	1,533								1,517
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE	06/13	03/14
CONS 001	CONSTRUCTION	1,483	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						
DSGN 001	DESIGN	2,000	0	06/22			
CONS 002	CONSTRUCTION	20,000	0	06/24			
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS				DEVSCOPE	08/17	11/17
CONS 002	CONSTRUCTION	4,600	0	06/18			
CO#: B IFDS 600	IFA DESIGN	500	0	06/18			
CO#: C IFDS 600	IFA DESIGN	500	0	06/19			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
IFDS 604	IFA DESIGN	2,000	0	06/18			
CO#: A IFSP 604	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS 007	CONSTRUCTION	3,920	0	06/19			
CONS 008	CONSTRUCTION	6,000	0	06/20			
CONS 009	CONSTRUCTION	2,980	0	06/21			
CONS 010	CONSTRUCTION	6,940	0	06/22			
CONS 011	CONSTRUCTION	2,980	0	06/23			
CONS 018	CONSTRUCTION	9,920	0	06/25			
CONS 020	CONSTRUCTION	2,980	0	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	JOC-CS2-L		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
		DSGN	020 DESIGN	19	0	06/18			
		DSGN	024 DESIGN	19-	0	10/17			
826	JPSCOMPEH		JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
		CONS	002 CONSTRUCTION	5,000	0	06/22			
826	JRAQ-REH		JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17	02/18
		CNSP	002 CONSTRUCTION SUPERVISION	8,510	0	12/17			
		CONS	003 CONSTRUCTION	31,243	0	06/20			
		CONS	004 CONSTRUCTION	12,781	0	06/18			
		CNSP	005 CONSTRUCTION SUPERVISION	5,500	0	06/18			
CO#: B		IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: C		IFDS	600 IFA DESIGN	1,000	0	06/20			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
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			
826	MATL-ALL		Replacement of WATER & SEWER Sub-Systems, Including Material						
		EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/21			
		EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23			
826	OCA		OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						
		IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A		IFDS	600 IFA DESIGN	500	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	PSDPS		DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB						
		CONS	001 CONSTRUCTION	800	0	06/19			
826	PSNCPS		STRUCTURAL REHABILITATION OF NEW CLOVE PS						
		CONS	001 CONSTRUCTION	8,600	0	06/24			
		CONS	002 CONSTRUCTION	8,000	0	06/23			
826	PS179		REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
		CONS	002 CONSTRUCTION	10,000	0	06/23			
826	RESAMSAF		DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13	03/14
		DSGN	001 DESIGN	9,191	0	06/18			
		CONS	002 CONSTRUCTION	40,000	0	02/21			
		CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/19			
		DSGN	004 DESIGN	374	0	06/18			
CO#: A		IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B		IFDS	600 IFA DESIGN	500	0	06/19			
CO#: C		IFDS	600 IFA DESIGN	500	0	06/20			
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	1,000	0	06/22			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826	RESHVDAM		HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				DEVSCOPE	06/14	02/15
	CONS	001	CONSTRUCTION	3,900	0	06/19			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	WQMON-ENT		Above ground monitoring stations						
	CONS	002	CONSTRUCTION	1,533	0	11/17			
	CONS	003	CONSTRUCTION	2,000	0	06/19			
	CONS	004	CONSTRUCTION	1,500	0	06/19			
	IFDS	600	IFA DESIGN	1,000	0	06/18			
	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 WATER DISTRIBUTION	500	0	06/18			
CO#: S1	CONS	WD 010	CONSTRUCTION WATER DISTRIBUTION	3	0	06/18			
850	CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	03/15	05/15
	DSGN	001	DESIGN	1,000	0	06/18			
	CONS	002	CONSTRUCTION	4,479	0	06/19			
	CONS	003	CONSTRUCTION	2,521	0	06/18			
CO#: A	DSGN	005	DESIGN	3	0	08/17			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
AVAILABLE BALANCE AS OF: 11/30/17 $.00 (CITY) $248,708,670.24 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $22,813,876.04 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $6,536,808.99 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	7,230			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)		1				18						748	767
FORCST(N)		1				18						748	767
ACTUAL(N)					19-								19-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809	Replacement of Water Mains in Avenue S					DEVSCOPE	06/13	03/14
CONS	003 CONSTRUCTION		0	99	06/19			
CONS	004 CONSTRUCTION		0	1,462	06/19			
CONS	005 CONSTRUCTION		0	1,661	06/19			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE	02/11	05/11
CONS WD	006 CONSTRUCTION	WATER DISTRIBUTION	0	5	06/18			
CONS WD	007 CONSTRUCTION	WATER DISTRIBUTION	0	10	06/18			
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE	06/13	03/14
CONS	005 CONSTRUCTION		0	38	06/18			
CONS	006 CONSTRUCTION		0	11	06/18			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12	05/12
CO#: A CONS WD	004 CONSTRUCTION	WATER DISTRIBUTION	0	1	08/17			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens					DEVSCOPE	06/15	05/16
CONS	005 CONSTRUCTION		0	174	06/18			
CONS	007 CONSTRUCTION		0	160	06/18			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE	02/14	05/14
CONS WD	004 CONSTRUCTION	WATER DISTRIBUTION	0	1	06/18			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE	02/13	05/13
CONS WD	004 CONSTRUCTION	WATER DISTRIBUTION	0	18	12/17			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area					DEVSCOPE	06/13	03/14
CONS WD	005 CONSTRUCTION	WATER DISTRIBUTION	0	321	06/18			
CONS WD	006 CONSTRUCTION	WATER DISTRIBUTION	0	28	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
CONS	006 CONSTRUCTION		0	1,476	06/19			
CONS	007 CONSTRUCTION		0	3	06/19			
CONS	008 CONSTRUCTION		0	62	06/19			
CONS	009 CONSTRUCTION		0	1,922	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	222	06/19			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19			
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10	06/19			
	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	289	06/19			
850	QED-1036	Water Main Replacement in Queens Blvd					DEVSCOPE	06/17	02/18
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	0	23	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/17	$1,433,866,033.29 (CITY)	$448,168,133.76 (NON-CITY)
CONTRACT LIABILITY:	$1,822,042,013.79 (CITY)	$23,094,795.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	589,671	468,845	546,231	361,855	821,729	590,090	533,582	405,015
NON-CITY(N)					10,230			

FY 2018	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,427	15,449	16,381	0	0	0
AUG	-7,590	-7,919	-5,129	1	1	0
SEPT	27,767	7,029	31,273	0	0	0
OCT	5,027	18,303	43,991	0	0	0
NOV	-25,600	-24,326	-15,532	0	0	-19
DEC	40,286	11,817	0	18	18	0
JAN	32,483	31,361	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	144	144	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	611,177	696,787	0	800	800	0
FY 18	699,121	748,645	70,985	819	819	-19

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/17 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,470.58 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14	12/14
CONS 006	CONSTRUCTION	30	0	06/18			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 11/30/17 $29,053,599.45 (CITY) $29,009,962.57 (NON-CITY)
CONTRACT LIABILITY: $8,394,422.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $577,874,217.51 (CITY) $132,579,325.54 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	101		2,300	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)			102-									87	15-
FORCST(C)			102-									87	15-
ACTUAL(C)			318-										318-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	South Bronx Greenway				DSGN	06/04	06/04
CONS 017	CONSTRUCTION	101	0	06/19			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	12/68	09/69
CONS 095	CONSTRUCTION	40-	0	06/18			
CONS 109	CONSTRUCTION	2-	0	06/18			
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS				DEVSCOPE	11/08	08/09
CONS	001 CONSTRUCTION	2,300	0	06/21			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
CO#: G4 CONS	001 CONSTRUCTION	27	0	06/18			
CO#: C6 CONS	002 CONSTRUCTION	102-	0	09/17			
CONS	013 CONSTRUCTION	102	0	06/18			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$32,133,426.69 (CITY)	$17,809,095.08 (NON-CITY)
CONTRACT LIABILITY:	$6,760,947.02 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$677,790,737.52 (CITY)	$163,139,007.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)				
(N)					(N)				

FY 2018	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)									899-			5,697	4,798
FORCST(C)									899-			5,697	4,798
ACTUAL(C)					3,070-								3,070-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	11/99	01/00
CONS	128 CONSTRUCTION	1-	0	06/18			
DSGN	134 DESIGN	1,628	0	06/18			
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/18			
CO#: A CONS	160 CONSTRUCTION	899-	0	03/18			
CONS	166 CONSTRUCTION	27-	0	06/18			
CONS	175 CONSTRUCTION	511-	0	06/18			
LEGL	599 LEGAL SERVICES	3,000	0	06/18			
CO#: A1 LEGL	599 LEGAL SERVICES	1,750	0	06/18			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: Q IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: R IFDS	600 IFA DESIGN	2,000	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/17 $749,915,484.99 (CITY) $211,384,500.06 (NON-CITY)
CONTRACT LIABILITY: $771,335,569.18 (CITY) $474,545.31 (NON-CITY)
ITD EXPENDITURES: $1,981,534,542.20 (CITY) $36,587,489.15 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)	117,877	635,130	785,266	138,800	(C)	394,575	764,695	311,660	207,320
APPROPRIATIONS					COMMITMENT PLAN				
(N)	132,180	5,400			(N)	212,296		4,500	

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	673-	3,430-		492	15,389	72,000	6,052					341,836	431,666
FORCST(C)	673-	7,035-		397-		72,000						448,605	512,500
ACTUAL(C)	644-	2,260-	34	3,705	25,862								26,698
PLAN (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 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE						
EQFN	003 EQUIPMENT AND FURNITURE	880	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/19			
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
CONS	006 CONSTRUCTION	575	0	06/19			
CONS	007 CONSTRUCTION	478	0	06/19			
CONS	008 CONSTRUCTION	848	0	06/21			
CONS	009 CONSTRUCTION	2,500	0	06/20			
CONS	010 CONSTRUCTION	6,500	0	06/21			
CONS	012 CONSTRUCTION	1,000	0	06/22			
CONS	013 CONSTRUCTION	5,000	0	06/23			
CONS	014 CONSTRUCTION	5,000	0	06/24			
CONS	015 CONSTRUCTION	5,000	0	06/25			
CONS	016 CONSTRUCTION	5,000	0	06/26			
CONS	017 CONSTRUCTION	5,000	0	06/27			
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQFN	006 EQUIPMENT AND FURNITURE	366	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	889	0	10/17			
EQFN	029 EQUIPMENT AND FURNITURE	480	0	06/18			
EQFN	030 EQUIPMENT AND FURNITURE	775-	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-114-L		CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS							
		EQFN	007 EQUIPMENT AND FURNITURE		14	0	06/18			
CO#: A		EQFN	007 EQUIPMENT AND FURNITURE		353	0	06/18			
		EQFN	014 EQUIPMENT AND FURNITURE		403	0	06/18			
		EQFN	016 EQUIPMENT AND FURNITURE		140	0	06/18			
		EQFN	020 EQUIPMENT AND FURNITURE		200	0	06/18			
111	PO-116-L		FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS							
		EQFN	010 EQUIPMENT AND FURNITURE		524	0	06/19			
		EQFN	011 EQUIPMENT AND FURNITURE		1,140	0	06/19			
111	PO-118-L		FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS							
		EQFN	001 EQUIPMENT AND FURNITURE		249	0	06/18			
CO#: A		EQFN	001 EQUIPMENT AND FURNITURE		699	0	06/18			
		EQFN	002 EQUIPMENT AND FURNITURE		1,260	0	08/17			
		EQFN	003 EQUIPMENT AND FURNITURE		1,140	0	06/18			
		EQFN	004 EQUIPMENT AND FURNITURE		279	0	06/18			
		EQFN	005 EQUIPMENT AND FURNITURE		524	0	06/18			
		EQFN	006 EQUIPMENT AND FURNITURE		50	0	06/18			
		EQFN	007 EQUIPMENT AND FURNITURE		352	0	06/18			
		EQFN	008 EQUIPMENT AND FURNITURE		197	0	06/18			
		EQFN	009 EQUIPMENT AND FURNITURE		2,709	0	06/18			
		EQFN	010 EQUIPMENT AND FURNITURE		470	0	06/18			
801	DEO-OWLS		Owls Head Pier Emergency Dredging					DSGN	07/16	07/16
		CONS	001 CONSTRUCTION		275	0	06/18			
		CONS	002 CONSTRUCTION		1,925	0	06/18			
826	ACEDEP502		DEP - WARDS ISLAND SHAFT MIXERS					DEVSCOPE	06/15	08/15
		CONS	003 CONSTRUCTION		118	0	06/18			
CO#: D		CONS	003 CONSTRUCTION		61	0	06/18			
826	BB-205-L		RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE	12/10	09/11
CO#: C8		CONS	GE 001 CONSTRUCTION	GENERAL	163	0	06/18			
826	BB-209-L		Reconstruct High Level Influent Gates @ Bowery Bay WPCP					DEVSCOPE	07/11	03/12
CO#: D		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
826	BB-210-L		DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
CO#: A1		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/17			
826	BB-215-L		POWER DISTRIBUTION AT BOWERY BAY WPCP					DEVSCOPE	06/15	09/15
		CONS	001 CONSTRUCTION		35,000	0	06/19			
CO#: A4		DSGN	002 DESIGN		892	0	06/18			
CO#: C		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
826	BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							
		CONS	001 CONSTRUCTION		40,000	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	002 DESIGN		8,361	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/20			
CO#: B IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
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					DEVSCOPE	06/14	08/14
CO#: B CONS	001 CONSTRUCTION		1,299	0	08/17			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP							
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/18			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY							
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE	05/13	01/14
CO#: A1 CONS	001 CONSTRUCTION		112	0	06/18			
CO#: A3 CONS	001 CONSTRUCTION		246	0	06/18			
CO#: A4 CONS	001 CONSTRUCTION		1,798	0	06/18			
CO#: A5 CONS	001 CONSTRUCTION		115	0	06/18			
CO#: A6 CONS	001 CONSTRUCTION		348	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE	07/08	03/09
CO#: F IFDS	600 IFA DESIGN		200	0	06/18			
CO#: G IFDS	600 IFA DESIGN		200	0	06/19			
CO#: A7 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: A8 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					DEVSCOPE	06/16	02/17
CONS	001 CONSTRUCTION		70,000	0	06/20			
CO#: A IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	07/17			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP							
CONS	001 CONSTRUCTION		4,820	0	06/22			
CONS	002 CONSTRUCTION		964	0	06/21			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	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			
826	CI-125-L		RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND							
CO#: F	CONS	001	CONSTRUCTION		9,000	0	06/26			
CO#: F	DSGN	002	DESIGN		1,800	0	06/20			
CO#: F	IFDS	600	IFA DESIGN		500	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826	EASTSIDRS		EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK							
	CONS	001	CONSTRUCTION		153,000	0	06/20			
	DSGN	002	DESIGN		17,000	0	06/19			
	IFDS	600	IFA DESIGN		1,000	0	06/18			
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826	EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE	03/05	02/05
	IFDS	605	IFA DESIGN		2,000	0	06/18			
CO#: A	IFSP	610	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	IFDS	603	IFA DESIGN		2,000	0	06/18			
CO#: A	IFSP	603	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826	FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM					DEVSCOPE	06/15	09/15
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
826	HP-237-L		INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP							
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
826	HP-238-L		REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					DEVSCOPE	06/15	03/16
CO#: A	DSGN	001	DESIGN		611	0	06/18			
	CONS	002	CONSTRUCTION		200,000	0	06/20			
	CNSP	003	CONSTRUCTION SUPERVISION		20,000	0	06/20			
	SVCS	VE 005	SERVICES	VALUE ENGINEERING	300	0	06/18			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
826 HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP							
	CONS 001	CONSTRUCTION		20,000	0	06/21			
	DSGN 002	DESIGN		9,500	0	06/20			
	IFDS 600	IFA DESIGN		500	0	06/19			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/20			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 HP-241-L		RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT							
	DSGN 002	DESIGN		9,300	0	06/26			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 HP-244-L		RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT							
CO#: 0	CONS 001	CONSTRUCTION		35,000	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
826 HP-245		REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP							
	CONS 001	CONSTRUCTION		15,000	0	06/22			
826 HP-246-L		RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP							
	CONS 001	CONSTRUCTION		5,000	0	06/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 HP-247-L		RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT							
	CONS 001	CONSTRUCTION		6,992	0	06/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
826 HP-252-L		INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP							
	CONS 001	CONSTRUCTION		1,985	0	06/19			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/17			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
826 JA-179-L		INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE	06/17	02/18
	DSGN 002	DESIGN		880	0	06/18			
	CNSP 003	CONSTRUCTION SUPERVISION		3,500	0	06/18			
	CONS 004	CONSTRUCTION		35,000	0	06/19			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/18			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 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 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP						
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	017 DESIGN	397-	0	10/17			
DSGN	018 DESIGN	397	0	06/18			
826 JOC-DEP	Facilities Improvement Program						
CONS	065 CONSTRUCTION	657-	0	06/18			
CONS	066 CONSTRUCTION	170-	0	06/18			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
CONS GE	016 CONSTRUCTION GENERAL	1,790-	0	06/18			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS				DEVSCOPE	08/10	10/10
CO#: B9 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS						
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	07/13	10/13
CONS	010 CONSTRUCTION	753-	0	08/17			
CONS	011 CONSTRUCTION	877-	0	08/17			
CO#: A5 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/18			
CO#: A6 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	11/17			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14	12/15
CONS	012 CONSTRUCTION	4,675-	0	08/17			
CONS	013 CONSTRUCTION	13,818-	0	06/18			
CO#: A9 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			
CO#: C1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			
CO#: C2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	012 CONSTRUCTION	730-	0	08/17			
CONS	013 CONSTRUCTION	4,463-	0	06/18			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	06/18			
CO#: B1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/19			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	06/20			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CO#: A3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: B6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: C2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
CO#: C3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: D2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: D3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD	06/17	11/18
	CONS GE 001 CONSTRUCTION	GENERAL	20,160	0	12/17			
	CONS GE 002 CONSTRUCTION	GENERAL	20,160	0	12/17			
	CONS EL 004 CONSTRUCTION	ELECTRICAL	20,160	0	12/17			
	CONS HV 006 CONSTRUCTION	HVAC	5,760	0	12/17			
	CONS HV 007 CONSTRUCTION	HVAC	5,760	0	12/17			
	CONS PL 009 CONSTRUCTION	PLUMBING	960	0	08/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/17			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/17			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/17			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/17			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/17			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/17			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/17			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/17			
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/17			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		14,400	0	06/18			
	CONS 002 CONSTRUCTION		14,400	0	06/18			
	CONS 003 CONSTRUCTION		14,400	0	06/18			
	CONS 004 CONSTRUCTION		3,840	0	06/18			
	CONS 005 CONSTRUCTION		1,920	0	06/18			
	CONS 006 CONSTRUCTION		1,920	0	06/18			
	CONS 007 CONSTRUCTION		1,920	0	06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 JOC-19-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		37,400	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/19			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/20			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001 CONSTRUCTION		30,200	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	JOC-24-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
		CONS	001 CONSTRUCTION		30,080	0	06/24			
826	JOC-25-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
		CONS	001 CONSTRUCTION		45,000	0	06/25			
826	JOC-26-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
		CONS	001 CONSTRUCTION		115,000	0	06/26			
826	JOC-27-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
		CONS	001 CONSTRUCTION		65,000	0	06/27			
826	NC-162		RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP							
		CONS	001 CONSTRUCTION		1,000	0	06/25			
		DSGN	002 DESIGN		200	0	06/20			
826	NC-163		CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP							
		CONS	001 CONSTRUCTION		4,700	0	06/18			
		CNSP	002 CONSTRUCTION SUPERVISION		600	0	06/18			
CO#: A		IFDS	600 IFA DESIGN		500	0	06/18			
CO#: B		IFDS	600 IFA DESIGN		500	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
826	NC-174		UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP							
		SVCS	001 SERVICES		1,000	0	06/18			
		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18			
		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
826	NC-175-L		RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP							
		CONS GE	001 CONSTRUCTION	GENERAL	3,449	0	06/18			
		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
826	NC-176-L		RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP							
		CONS	001 CONSTRUCTION		5,500	0	06/19			
		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	08/17			
		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
826	NC-52		CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK							
		CONS GE	001 CONSTRUCTION	GENERAL	2,208	0	06/18			
826	NR-EM-MCC		EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING							
CO#: A		DSGN	001 DESIGN		355-	0	06/18			
826	NR-ER		NORTH RIVER W.P.C.P. EMERGENCY							
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826	NR-ER-003		NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					DEVSCOPE	06/16	08/16
CO#: A		CONS	001 CONSTRUCTION		6	0	06/18			
CO#: A1		CONS	001 CONSTRUCTION		67	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2 CONS	001 CONSTRUCTION		42	0	06/18			
CO#: A3 CONS	001 CONSTRUCTION		42	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		37,304	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		3,700	0	06/19			
CO#: A IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: B IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/25			
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP							
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							
DSGN	002 DESIGN		1,500	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		15,000	0	06/22			
DSGN	004 DESIGN		2,631	0	06/18			
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20			
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP							
CONS	001 CONSTRUCTION		1,500	0	06/22			
DSGN	002 DESIGN		300	0	06/19			
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP					DEVSCOPE	07/17	09/17
CONS	001 CONSTRUCTION		15,389	0	11/17			
DSGN	002 DESIGN		3,628	0	06/18			
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		9,000	0	06/24			
DSGN	002 DESIGN		2,000	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/24			
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP							
CONS	001 CONSTRUCTION		15,000	0	06/22			
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP							
CONS	001 CONSTRUCTION		4,915	0	06/19			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			
826 NR-134-L	RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER							
CONS	001 CONSTRUCTION		1,800	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS					DEVSCOPE	03/06	05/06
CO#: A1 CONS GE 001	CONSTRUCTION	GENERAL	24-	0	06/18			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP					DEVSCOPE	03/09	05/09
CO#: F CONS GE 001	CONSTRUCTION	GENERAL	8	0	06/18			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER					DEVSCOPE	06/11	08/11
CO#: B4 CONS GE 001	CONSTRUCTION	GENERAL	9	0	06/18			
CO#: B5 CONS GE 001	CONSTRUCTION	GENERAL	12	0	06/18			
CO#: C1 CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/18			
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS							
CONS 001	CONSTRUCTION		3,000	0	06/21			
DSGN 002	DESIGN		1,200	0	06/19			
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA							
CONS 002	CONSTRUCTION		1	0	06/18			
826 NYPA-18-L	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA							
CONS 001	CONSTRUCTION		1	0	06/18			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE	01/13	03/13
CO#: A5 CONS GE 004	CONSTRUCTION	GENERAL	45	0	06/18			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					DEVSCOPE	06/15	02/16
CONS 001	CONSTRUCTION		36,000	0	06/20			
CO#: B DSGN 002	DESIGN		432	0	06/18			
CO#: C DSGN 002	DESIGN		417	0	06/18			
CO#: B IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE	08/17	11/17
CONS 001	CONSTRUCTION		23,500	0	06/20			
DSGN 002	DESIGN		3,500	0	06/18			
CNSP 003	CONSTRUCTION SUPERVISION		2,350	0	06/19			
CO#: B IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: J IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		33,128	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		4,700	0	06/19			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE	06/13	03/14
CO#: A1 DSGN	001 DESIGN		103	0	06/18			
CO#: A2 DSGN	001 DESIGN		67	0	06/18			
CONS	003 CONSTRUCTION		11,064	0	06/19			
CONS	004 CONSTRUCTION		86	0	06/18			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP							
CONS	001 CONSTRUCTION		2,500	0	06/23			
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			
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS							
CONS	001 CONSTRUCTION		2,400	0	06/19			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/17			
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS					DEVSCOPE	03/06	05/06
CO#: A2 CONS	GE 003 CONSTRUCTION	GENERAL	127-	0	06/18			
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					DEVSCOPE	02/12	05/12
	CONS	001 CONSTRUCTION		31,571	0	06/20			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826	OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP							
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23			
826	OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							
	DSGN	002 DESIGN		6,052	0	01/18			
	CONS	003 CONSTRUCTION		4,800	0	06/19			
	CONS	004 CONSTRUCTION		25,748	0	06/20			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826	OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP							
	CONS	001 CONSTRUCTION		9,000	0	06/19			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	08/17			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
826	OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP							
	CONS	001 CONSTRUCTION		20,000	0	06/20			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/20			
826	PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE							
	EQFN	002 EQUIPMENT AND FURNITURE		600	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE		605	0	06/19			
826	PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS							
	EQFN	001 EQUIPMENT AND FURNITURE		2,510	0	06/19			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18			
826	PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS							
	EQFN	DD 002 EQUIPMENT AND FURNITURE	DESIGN	1,000	0	06/19			
	EQFN	DD 003 EQUIPMENT AND FURNITURE	DESIGN	920	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,137	0	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/18			
	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	168	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/20			
826	PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/19			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/18			
826	PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/18			
826	PO-121-L	DECAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	2,152	0	06/18			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	11/17			
826	PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
	EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/18			
826	PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)				DEVSCOPE	07/06	10/06
CO#: D	CONS	GE 001 CONSTRUCTION GENERAL	8	0	06/18			
CO#: D1	CONS	GE 001 CONSTRUCTION GENERAL	56	0	06/18			
CO#: D2	CONS	GE 001 CONSTRUCTION GENERAL	78	0	06/18			
	CONS	GE 005 CONSTRUCTION GENERAL	9-	0	06/18			
CO#: A	CONS	GE 005 CONSTRUCTION GENERAL	657-	0	06/18			
826	PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
826	PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP						
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
826	PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
	DSGN	002 DESIGN	548	0	06/19			
826	PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION	5,300	0	06/20			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
826	PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	45,000	0	06/22			
	DSGN	002 DESIGN	3,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE	07/16	03/17
	CONS 001	CONSTRUCTION		30,000	0	06/21			
	DSGN 002	DESIGN		4,622	0	06/18			
	CNSP 003	CONSTRUCTION SUPERVISION		3,000	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								
	CONS 001	CONSTRUCTION		7,650	0	06/21			
826 PW-OPS2	UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES								
	SVCS 001	SERVICES		2,000	0	06/19			
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT								
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS								
	DSGN 005	DESIGN		636-	0	07/17			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**						DEVSCOPE	08/16	11/16
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/17			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION								
CO#: E	CONS GE 003	CONSTRUCTION	GENERAL	28-	0	06/18			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE								
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP						DEVSCOPE	09/11	12/11
	CONS GE 004	CONSTRUCTION	GENERAL	204-	0	07/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/18			
826	PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					DEVSCOPE	09/09	12/09
	CONS 003	CONSTRUCTION		4,000	0	06/20			
826	PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S					DEVSCOPE	11/13	02/14
	CONS 002	CONSTRUCTION		636	0	06/18			
826	PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE					DEVSCOPE	08/13	11/13
	CONS 003	CONSTRUCTION		408	0	06/18			
CO#: A2	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	11/17			
826	PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/21			
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	IN-HOUSE SUPERVISION OF C	250	0	07/17			
826	PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE							
CO#: A	DSGN 003	DESIGN		37	0	06/18			
	DSGN 004	DESIGN		465	0	06/18			
826	PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		551	0	06/18			
CO#: B	CNSP 003	CONSTRUCTION SUPERVISION		200	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		820-	0	06/18			
	CNSP 008	CONSTRUCTION SUPERVISION		167	0	07/17			
826	R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		9,000	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	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	R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20			
826	R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
826	R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001	CONSTRUCTION		1,753	0	06/24			
	DSGN 002	DESIGN		351	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	REG-23A	CITY WIDE REGULATOR TELEMETRY							
CO#: A3	CONS	GE 003 CONSTRUCTION	GENERAL	4-	0	06/18			
826	REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS	GE 005 CONSTRUCTION	GENERAL	83-	0	06/18			
826	RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP							
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
826	RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION		5,500	0	06/21			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
826	RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP							
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
826	RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION		25,000	0	06/22			
826	RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK							
	CONS	001 CONSTRUCTION		4,783	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
826	RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH							
	CONS	001 CONSTRUCTION		1,700	0	06/19			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	08/17			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/17			
826	RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							
	DSGN	004 DESIGN		5,717-	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION		7,921-	0	06/18			
	CONS	110 CONSTRUCTION		30,000	0	06/18			
	CONS	111 CONSTRUCTION		15,000	0	06/18			
	CONS	112 CONSTRUCTION		30,000	0	06/18			
	CONS	113 CONSTRUCTION		1,000	0	06/18			
	CONS	114 CONSTRUCTION		5,000	0	06/18			
	CONS	115 CONSTRUCTION		30,000	0	06/18			
	CONS	116 CONSTRUCTION		30,000	0	06/18			
	CONS	117 CONSTRUCTION		20,000	0	06/18			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: C	IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RO-2		REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						
		CONS	001 CONSTRUCTION	25,000	0	06/22			
826	RO-3		REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
		CONS	001 CONSTRUCTION	15,000	0	06/22			
826	SANDCI		STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP						
		DSGN	002 DESIGN	400	3,600	06/19			
		DSGN	003 DESIGN	500	4,500	06/21			
		IFDS	600 IFA DESIGN	100	0	06/18			
CO#:	A	IFDS	600 IFA DESIGN	100	0	06/19			
CO#:	B	IFDS	600 IFA DESIGN	100	0	06/20			
CO#:	C	IFDS	600 IFA DESIGN	100	0	06/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26			
826	SANDJOC12		JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	06/13	02/14
CO#:	A	CONS	003 CONSTRUCTION	0	9,735	06/19			
		CONS	004 CONSTRUCTION	173	1,561	06/19			
		CONS	005 CONSTRUCTION	20	175	06/19			
		CONS	008 CONSTRUCTION	1,281	11,533	06/19			
826	SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15	08/16
		CONS	001 CONSTRUCTION	2,000	18,000	06/19			
CO#:	A	EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/19			
		CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/19			
		CONS	006 CONSTRUCTION	11,575	104,167	06/19			
		CNSP	007 CONSTRUCTION SUPERVISION	793	7,128	06/19			
		DSGN	008 DESIGN	572	5,145	06/19			
		CONS	009 CONSTRUCTION	4,002	36,014	06/19			
		DSGN	011 DESIGN	592	5,322	06/19			
		CNSP	012 CONSTRUCTION SUPERVISION	640	5,757	06/19			
		IFDS	600 IFA DESIGN	500	0	06/18			
CO#:	A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#:	B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#:	C	IFDS	600 IFA DESIGN	500	0	06/21			
CO#:	D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#:	E	IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	F	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	G	IFDS	600 IFA DESIGN	500	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR							
	DSGN	001 DESIGN		13,200	0	06/18			
	IFDS	600 IFA DESIGN		1,000	0	06/18			
826	TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP					DEVSCOPE	03/07	05/07
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17			
826	TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION		33,650	0	06/21			
	DSGN	002 DESIGN		6,004	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION		2,671	0	06/20			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION		20,000	0	06/21			
	DSGN	002 DESIGN		4,500	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/20			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826	TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION		20,000	0	06/21			
	DSGN	002 DESIGN		6,975	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION		9,700	0	06/20			
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP							
CONS	001 CONSTRUCTION		7,000	0	06/26			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 TI-172	HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP							
CONS	001 CONSTRUCTION		5,000	0	06/22			
826 TI-173	RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP							
CONS	001 CONSTRUCTION		14,000	0	06/22			
826 WFINSP-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS							
CONS	001 CONSTRUCTION		1,500	0	06/19			
CONS	003 CONSTRUCTION		7,800	0	06/19			
CONS	004 CONSTRUCTION		2,200	0	06/20			
CONS	005 CONSTRUCTION		10,700	0	06/20			
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY							
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE	06/16	02/17
DSGN	001 DESIGN		7,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION		7,000	0	06/25			
CONS	003 CONSTRUCTION		60,000	0	06/25			
CO#: A IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: F IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: G IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					DEVSCOPE	07/12	04/13
CO#: A5 CONS	001 CONSTRUCTION		1,589	0	06/18			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
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#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	07/17			
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: 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 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
CONS	003 CONSTRUCTION	95,000	0	06/19			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/18			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/19			
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				FD	06/14	12/15
CO#: A5 CONS	001 CONSTRUCTION	86	0	08/17			
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP						
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	08/17	11/17
CONS	001 CONSTRUCTION	70,048	0	06/21			
DSGN	002 DESIGN	8,886	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	7,750	0	06/20			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFDS	600 IFA DESIGN	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP						
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22			
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP						
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	WI-295-L		REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					DEVSCOPE	07/16	03/17
	CONS	002	CONSTRUCTION		10,000	0	06/19			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826	WI-307-L		RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP							
	CONS	001	CONSTRUCTION		4,081	0	06/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826	1360-DCS		RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP							
	CONS	001	CONSTRUCTION		647	0	06/18			
826	1464-MTR		RECONSTRUCTION OF 4160/480 VOLT MSP AND BLOWER MOTORS VAR.							
	CONS	001	CONSTRUCTION		2,222	0	06/18			
826	1465-MTR		RECONSTRUCT MAIN SEWAGE PUMPS & BLOWER MOTORS VAR WPCPS							
	CONS	001	CONSTRUCTION		1,495	0	06/18			
826	26W-138-L		RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)							
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/18			
826	26W-144-L		INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP							
	CONS	003	CONSTRUCTION		45,686	0	06/18			
	CNSP	004	CONSTRUCTION SUPERVISION		3,303	0	06/18			
CO#: A	DSGN	004	DESIGN		2,702	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	07/17			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/17			
826	26W-146-L		INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP							
CO#: A	CONS	001	CONSTRUCTION		1,500	0	06/23			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/20			
826	26W-147-L		LIGHTING UPGRADE AT THE 26TH WARD WPCP							
	CONS	002	CONSTRUCTION		8,000	0	06/20			
	IFDS	600	IFA DESIGN		500	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
826	26W-149		RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK							
	CONS	001	CONSTRUCTION		4,682	0	06/19			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			
826	26W-154-L		RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD							
	CONS	001	CONSTRUCTION		35,000	0	06/21			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			
826	26W-155-L		REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP							
	DSGN	001	DESIGN		400	0	06/20			
	CONS	002	CONSTRUCTION		2,000	0	06/24			
	IFDS	600	IFA DESIGN		100	0	06/19			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP						
	DSGN 001	DESIGN	600	0	06/19			
	CONS 002	CONSTRUCTION	6,000	0	06/21			
	IFDS 600	IFA DESIGN	300	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
846	P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	07/16	12/16
	CONS 420	CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17 $189,329,389.78 (CITY) $12,398,564.17 (NON-CITY)
CONTRACT LIABILITY: $184,727,903.63 (CITY) $8,721,281.00 (NON-CITY)
ITD EXPENDITURES: $621,311,514.24 (CITY) $904,740,817.28 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	16,059		35,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	3,526			

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)					9,174-							78,629	69,455
FORCST(C)					9,174-							78,629	69,455
ACTUAL(C)					9,174-								9,174-
PLAN (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	NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#: A3	DSGN 001	DESIGN	3,398	0	06/18			
CO#: A	CONS 003	CONSTRUCTION	409	0	06/18			
CO#: A1	CONS 003	CONSTRUCTION	7,720	0	06/18			
	CONS 006	CONSTRUCTION	22,335	0	06/18			
CO#: A	CONS 007	CONSTRUCTION	202	0	06/18			
	CONS 012	CONSTRUCTION	14,506	0	06/19			
CO#: A	CONS 013	CONSTRUCTION	38	0	06/18			
	CONS 014	CONSTRUCTION	4,000	0	06/18			
	CONS 019	CONSTRUCTION	9,174-	0	11/17			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826	NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/17	02/18
	DSGN 001	DESIGN	40,153	0	06/18			

MGN PROJECT AGY	ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	002	CONSTRUCTION SUPERVISION		35,000	0	06/21			
	CONS	003	CONSTRUCTION		285,000	0	06/23			
	IFDS	600	IFA DESIGN		1,000	0	06/18			
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/19			
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/20			
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 NR-33			PROCESS CONTROL					DEVSCOPE	06/01	02/02
CO#: E9	CONS	EL 013	CONSTRUCTION	ELECTRICAL	343	0	06/18			
CO#: F	CONS	EL 013	CONSTRUCTION	ELECTRICAL	116	0	06/18			
	CONS	063	CONSTRUCTION		85-	0	06/18			
826 NR-36			DIGESTER REPAIRS					DEVSCOPE	03/04	05/04
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 SANDNR			STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					DEVSCOPE	06/14	02/15
	CONS	001	CONSTRUCTION		982	0	06/19			
CO#: A	CONS	002	CONSTRUCTION		201	0	06/19			
	CONS	003	CONSTRUCTION		370	3,526	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
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: 11/30/17 $591,565,075.39 (CITY) $39,227,825.49 (NON-CITY)
CONTRACT LIABILITY: $423,729,475.37 (CITY) $10,356.26 (NON-CITY)
ITD EXPENDITURES: $2,040,830,347.98 (CITY) $51,558,011.18 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		447,505	259,011	473,985	(C)	593,420	260,052	387,634	261,940
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	2,157	5,345-		1,124	10,867	798						215,864	225,465
FORCST(C)	2,157	5,187-		1,124	10,867	798						285,975	295,734
ACTUAL(C)	2,157	5,466-	807	1,341	11,190								10,029
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1						
	DSGN	001 DESIGN	4,610	0	06/19			
	DSGN	003 DESIGN	6,700	0	06/18			
	DSGN	004 DESIGN	1,500	0	06/19			
	CONS	005 CONSTRUCTION	13,741	0	06/20			
801	GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
	DSGN	001 DESIGN	7,043	0	06/19			
	DSGN	003 DESIGN	7,800	0	06/18			
	CONS	005 CONSTRUCTION	13,741	0	06/20			
801	GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
	DSGN	001 DESIGN	6,182	0	06/19			
	DSGN	003 DESIGN	7,200	0	06/18			
	CONS	004 CONSTRUCTION	13,741	0	06/20			
801	GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
	DSGN	009 DESIGN	1,713	0	06/18			
	DSGN	010 DESIGN	5,200	0	06/19			
801	GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/15	06/17
	DSGN	001 DESIGN	523	0	06/18			
CO#: A3	DSGN	001 DESIGN	351	0	12/17			
	CONS	002 CONSTRUCTION	14,812	0	06/19			
	CNSP	005 CONSTRUCTION SUPERVISION	10,083	0	06/18			
	DSGN	006 DESIGN	8,741	0	06/18			
	CONS	007 CONSTRUCTION	64,127	0	06/19			
801	GREEN	Green Infrastructure 26W				DSGN	04/14	05/14
	DSGN	001 DESIGN	111	0	06/18			
	CONS	002 CONSTRUCTION	234	0	06/18			
CO#: A3	CONS	002 CONSTRUCTION	197	0	07/17			
CO#: A1	SVCS	003 SERVICES	746	0	07/17			
	CONS	004 CONSTRUCTION	9,874	0	06/18			
CO#: B7	CONS	004 CONSTRUCTION	7,764-	0	08/17			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	007 CONSTRUCTION	69	0	06/18			
		CONS	008 CONSTRUCTION	4,700	0	06/19			
801	GXHP07-02		GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
		DSGN	001 DESIGN	8,311	0	06/18			
	CO#: A4	DSGN	001 DESIGN	447	0	12/17			
		CONS	002 CONSTRUCTION	11,901	0	06/19			
		DSGN	003 DESIGN	2,065	0	06/18			
	CO#: A1	DSGN	003 DESIGN	1,281	0	06/18			
		CONS	005 CONSTRUCTION	35,032	0	06/19			
		CNSP	006 CONSTRUCTION SUPERVISION	3,050	0	06/18			
801	GXHP14-01		GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14	06/14
		DSGN	001 DESIGN	281	0	06/18			
		CONS	004 CONSTRUCTION	4,610	0	06/18			
		CONS	005 CONSTRUCTION	15,318	0	06/19			
		CONS	006 CONSTRUCTION	5,682	0	06/18			
801	GXHP16-01		GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	02/14	03/14
		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	06/18			
		CONS	003 CONSTRUCTION	2,500	0	06/18			
		CONS	004 CONSTRUCTION	6,730	0	06/18			
806	GI-GWNSHO		GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES						
		CONS	001 CONSTRUCTION	820	0	06/18			
826	AMS-GREEN		OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN				DEVSCOPE	01/12	03/12
	CO#: A	DSGN	002 DESIGN	1,509	0	08/17			
	CO#: C	DSGN	003 DESIGN	306	0	06/18			
	CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/19			
826	BB05-01-A		GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1						
		CONS	001 CONSTRUCTION	6,636	0	06/19			
826	BB05-02-A		GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2						
		CONS	001 CONSTRUCTION	5,082	0	06/19			
826	BB05-03-A		GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3						
		CONS	001 CONSTRUCTION	7,590	0	06/19			
826	BB05-04-A		GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4						
		CONS	001 CONSTRUCTION	6,600	0	06/19			
826	BB05-05-A		GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5						
		CONS	001 CONSTRUCTION	5,520	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB05-05-B	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5						
	CONS	001 CONSTRUCTION	4,785	0	06/19			
826	BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006						
	CONS	001 CONSTRUCTION	2,000	0	06/19			
	CONS	002 CONSTRUCTION	3,000	0	06/20			
826	BB08-01-B	GI - Cons of ROW Green Infrastructure in BB-008 Package				DEVSCOPE	02/17	05/17
	CONS	001 CONSTRUCTION	6,138	0	06/19			
826	CS-AC-EBP	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK				DEVSCOPE	12/17	02/18
	CONS	001 CONSTRUCTION	1,810	0	06/18			
826	CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE	07/08	04/09
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826	CS-BX-LTP	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	DSGN	001 DESIGN	17,600	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/21			
	CONS	003 CONSTRUCTION	111,000	0	06/24			
826	CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: A1	CONS	002 CONSTRUCTION	67	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11	12/11
CO#: A	CONS	002 CONSTRUCTION	43	0	06/18			
CO#: A1	CONS	002 CONSTRUCTION	179	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FB-MTR		FLUSHING BAY CSO FLOW METERING				DEVSCOPE	03/15	06/15
	CONS	001 CONSTRUCTION	1,134	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CS-GC-SFS		CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE	07/15	03/16
	SITE	002 SITE	20,000	0	06/19			
CO#: A	SITE	002 SITE	60,000	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	100,000	0	06/21			
	DSGN	008 DESIGN	40,000	0	06/19			
	CNSP	010 CONSTRUCTION SUPERVISION	10,000	0	06/19			
	CNSP	011 CONSTRUCTION SUPERVISION	40,000	0	06/21			
	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#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
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 CS-JA-BBS		BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CS-JA-BWR		JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	09/15	12/15
CO#: A1	CONS	002 CONSTRUCTION	244	0	06/18			
CO#: A	CONS	003 CONSTRUCTION	285-	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	CS-NC-EKE		ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
	CONS	002	CONSTRUCTION	31,376	0	06/18			
CO#: A2	CONS	004	CONSTRUCTION	380	0	06/18			
CO#: A5	CONS	004	CONSTRUCTION	990	0	06/18			
CO#: A6	CONS	004	CONSTRUCTION	52	0	06/18			
CO#: A7	CONS	004	CONSTRUCTION	123	0	06/18			
CO#: A8	CONS	004	CONSTRUCTION	19	0	06/18			
CO#: A9	CONS	004	CONSTRUCTION	11	0	06/18			
CO#: B	CONS	004	CONSTRUCTION	536	0	06/18			
CO#: A	CONS	005	CONSTRUCTION	6	0	06/18			
CO#: A1	CONS	006	CONSTRUCTION	24	0	06/18			
CO#: A2	CONS	006	CONSTRUCTION	14	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826	CS-NC-REG		NEWTOWN CREEK REGULATOR MODIFICATIONS						
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	CS-PA-DRE		PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08	12/10
	CONS	004	CONSTRUCTION	484-	0	07/17			
826	CS-PA-ECR		ECOLOGICAL RESTORATION				DEVSCOPE	02/11	10/11
CO#: D3	CONS	001	CONSTRUCTION	476	0	06/18			
CO#: A5	CONS	005	CONSTRUCTION	51-	0	06/18			
CO#: A6	CONS	005	CONSTRUCTION	10-	0	06/18			
CO#: A7	CONS	005	CONSTRUCTION	66-	0	06/18			
826	CSO-AC-DF		CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15	03/16
	CNSP	002	CONSTRUCTION SUPERVISION	1,000	0	06/18			
	CONS	003	CONSTRUCTION	10,000	0	06/20			
826	CSO-FB		FLUSHING BAY WATER QUALITY				DEVSCOPE	04/98	12/98
	CONS	082	CONSTRUCTION	251-	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826	CSO-FBAY		CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES						
	IFDS	600	IFA DESIGN	500	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION					DEVSCOPE	07/17	03/18
	DSGN	001 DESIGN		7,000	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		9,500	0	06/20			
	CONS	003 CONSTRUCTION		56,500	0	06/21			
	DSGN	004 DESIGN		2,000	0	06/18			
	CONS	005 CONSTRUCTION		9,000	0	06/21			
	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826	CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	03/01	12/01
CO#: A3	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/18			
CO#: I9	CONS	GE 019 CONSTRUCTION	GENERAL	23	0	06/18			
CO#: K4	CONS	GE 019 CONSTRUCTION	GENERAL	40	0	06/18			
CO#: L	CONS	GE 019 CONSTRUCTION	GENERAL	4	0	06/18			
CO#: L1	CONS	GE 019 CONSTRUCTION	GENERAL	1,158	0	06/18			
CO#: L2	CONS	GE 019 CONSTRUCTION	GENERAL	567	0	06/18			
CO#: L3	CONS	GE 019 CONSTRUCTION	GENERAL	19	0	06/18			
CO#: W	CONS	EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/18			
CO#: Y	CONS	EL 020 CONSTRUCTION	ELECTRICAL	104	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					DEVSCOPE	10/14	12/14
	CONS	003 CONSTRUCTION		30-	0	06/18			
826	CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE	03/00	11/00
CO#: A7	DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	373	0	06/18			
826	CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION					DEVSCOPE	07/15	03/16
	DSGN	001 DESIGN		13,000	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		9,000	0	06/20			
	CONS	003 CONSTRUCTION		90,000	0	06/21			
	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CSO-IH			INNER HARBOR CSO					DEVSCOPE	07/07	03/08
	DSGN	FD 036	DESIGN	FINAL DESIGN	18-	0	06/18			
	CONS	042	CONSTRUCTION		51-	0	06/18			
826 CSO-JA			JAMAICA WATER QUALITY COMBINED SEWER OVERLOW					DEVSCOPE	07/97	03/98
	CONS	029	CONSTRUCTION		500	0	06/18			
CO#: A8	DSGN	053	DESIGN		13	0	06/18			
CO#: B	DSGN	053	DESIGN		784	0	06/18			
826 CSO-LTCP2			CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
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	06/18			
	DSGN	004	DESIGN		168	0	06/18			
	DSGN	005	DESIGN		375	0	06/18			
	DSGN	006	DESIGN		350	0	06/18			
	DSGN	008	DESIGN		642	0	06/18			
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	06/18			
826 CSO-PAER			PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	03/97
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/18			
CO#: B2	CONS	045	CONSTRUCTION		2,846-	0	06/18			
	CONS	053	CONSTRUCTION		5-	0	06/18			
	CONS	055	CONSTRUCTION		3-	0	06/18			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826 CSO-USAP			USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE	06/98	02/99
CO#: A8	DSGN	PD 006	DESIGN	PRELIMINARY DESIGN	339	0	06/18			
826 EE-PEDS			PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	DSGN	023	DESIGN		2,000	0	06/18			
826 GCJA03-3A			GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A							
	CONS	001	CONSTRUCTION		1	0	06/19			
826 GCTI10-1B			CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B							
	CONS	001	CONSTRUCTION		10,750	0	06/20			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,075	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	001 CONSTRUCTION	200	0	06/19			
	CONS	002 CONSTRUCTION	300	0	06/19			
	CONS	003 CONSTRUCTION	400	0	06/19			
	CONS	004 CONSTRUCTION	500	0	06/20			
	CONS	005 CONSTRUCTION	500	0	06/21			
	CONS	006 CONSTRUCTION	500	0	06/22			
	CONS	007 CONSTRUCTION	500	0	06/23			
	CONS	008 CONSTRUCTION	500	0	06/25			
826	GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
CO#: A	DSGN	010 DESIGN	537	0	06/18			
CO#: A	DSGN	012 DESIGN	280	0	06/18			
826	GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
	CONS	006 CONSTRUCTION	750	0	06/18			
	CONS	007 CONSTRUCTION	750	0	06/20			
	CONS	008 CONSTRUCTION	6,750	0	06/19			
	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			
826	GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS						
	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						
	CONS	001 CONSTRUCTION	200	0	06/19			
	CONS	002 CONSTRUCTION	300	0	06/19			
	CONS	003 CONSTRUCTION	400	0	06/19			
	CONS	004 CONSTRUCTION	14,500	0	06/20			
	CONS	005 CONSTRUCTION	500	0	06/21			
	CONS	006 CONSTRUCTION	500	0	06/22			
	CONS	007 CONSTRUCTION	500	0	06/23			
	CONS	008 CONSTRUCTION	500	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-EDC		GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
DSGN	011	DESIGN	1,300	0	06/19			
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	06/19			
826 GI-GRANT		GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	004	CONSTRUCTION	1,383	0	06/18			
CONS	005	CONSTRUCTION	384	0	06/18			
CONS	106	CONSTRUCTION	329	0	06/19			
CONS	300	CONSTRUCTION	1,451	0	06/18			
CONS	302	CONSTRUCTION	745	0	06/18			
CONS	304	CONSTRUCTION	152	0	06/18			
CONS	308	CONSTRUCTION	673	0	06/18			
CONS	309	CONSTRUCTION	100	0	06/18			
CONS	310	CONSTRUCTION	437	0	06/18			
CONS	311	CONSTRUCTION	277	0	06/18			
CONS	312	CONSTRUCTION	477	0	06/18			
CONS	314	CONSTRUCTION	437	0	06/18			
826 GI-H-DSGN		TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
DSGN	001	DESIGN	10,000	0	06/19			
826 GI-HPD		GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS	006	CONSTRUCTION	1,000	0	06/23			
CONS	007	CONSTRUCTION	500	0	06/25			
826 GI-NYCHA		GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				DEVSCOPE	10/11	12/11
CO#: A CONS	001	CONSTRUCTION	91	0	06/18			
CO#: A1 CONS	001	CONSTRUCTION	2	0	06/18			
CO#: A2 CONS	001	CONSTRUCTION	26	0	06/18			
CO#: A3 CONS	001	CONSTRUCTION	6	0	06/18			
CO#: A4 CONS	001	CONSTRUCTION	7	0	06/18			
CO#: A CONS	003	CONSTRUCTION	2	0	06/18			
CO#: A1 CONS	003	CONSTRUCTION	43	0	06/18			
CO#: A2 CONS	003	CONSTRUCTION	19	0	06/18			
CO#: A3 CONS	003	CONSTRUCTION	6	0	06/18			
CO#: A4 CONS	003	CONSTRUCTION	13	0	06/18			
CO#: A5 CONS	003	CONSTRUCTION	600	0	06/18			
CO#: A IFDS	600	IFA DESIGN	500	0	06/18			
CO#: A IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/18			
CO#: B IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 GI-ONSITE		TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001	CONSTRUCTION SUPERVISION	25,000	0	06/19			
826 GI-OTHER		GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	017	CONSTRUCTION	20,000	0	06/23			
CONS	018	CONSTRUCTION	20,000	0	06/24			
CONS	023	CONSTRUCTION	65,292	0	06/26			
CONS	024	CONSTRUCTION	15,000	0	06/27			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	025 CONSTRUCTION	2,440	0	06/26			
826	GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DPR						
	DSGN	001 DESIGN	21,000	0	06/18			
826	GI-PSPGND	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE						
	CONS	001 CONSTRUCTION	460	0	06/19			
826	GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR						
	SVCS	003 SERVICES	168-	0	08/17			
826	GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE						
	CONS	001 CONSTRUCTION	15,000	0	06/19			
826	GKOH07-03	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	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	06/18			
826	LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	CONS	005 CONSTRUCTION	35,034	0	06/21			
	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				DEVSCOPE	12/17	08/18
	CONS	001 CONSTRUCTION	10,000	0	06/20			
	CONS	002 CONSTRUCTION	10,000	0	06/21			
826	NYR-GI	NEW YORK RISING - GREEN INFRASTRUCTURE						
	CNSP	002 CONSTRUCTION SUPERVISION	9	0	06/18			
	CONS	003 CONSTRUCTION	9,200	0	06/20			
	CONS	004 CONSTRUCTION	16,919	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN	001 EQUIPMENT AND FURNITURE	3,627	0	06/19			
826	PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/19			
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			
826	ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE						
	CNSP	003 CONSTRUCTION SUPERVISION	10,500	0	06/19			
826	ROWGI-TOC	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE						
	DSGN	001 DESIGN	10,268	0	06/20			
826	SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				FD	01/18	06/19
	CONS	001 CONSTRUCTION	7,957	0	06/19			
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						
	DSGN	001 DESIGN	211	0	06/18			
	CONS	300 CONSTRUCTION	1,964	0	06/19			
846	GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB				DEVSCOPE	07/16	12/16
	CONS	001 CONSTRUCTION	300	0	06/18			
	CONS	002 CONSTRUCTION	1,848	0	06/18			
	CONS	003 CONSTRUCTION	379	0	06/18			
	CONS	004 CONSTRUCTION	1,352	0	06/18			
	CONS	005 CONSTRUCTION	961	0	06/18			
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						
	CONS	001 CONSTRUCTION	1,153	0	06/19			
	CONS	300 CONSTRUCTION	115	0	06/18			
	CONS	305 CONSTRUCTION	69	0	06/18			
	CONS	306 CONSTRUCTION	2	0	06/18			
	CONS	307 CONSTRUCTION	44	0	06/18			
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	1,066	0	06/19			
	CONS	310 CONSTRUCTION	600	0	06/19			
846	GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16	12/16
	DSGN	300 DESIGN	160	0	06/18			
	DSGN	302 DESIGN	45	0	06/18			
	DSGN	304 DESIGN	4	0	06/18			
	DSGN	305 DESIGN	16	0	06/18			
	CONS	306 CONSTRUCTION	355	0	06/19			
	CONS	307 CONSTRUCTION	1,192	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)					DEVSCOPE	07/12	09/12
CO#: R2	CONS GE 301	CONSTRUCTION	GENERAL	1,476	0	06/18			
	CONS 451	CONSTRUCTION		626	0	06/18			
846	P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)					DEVSCOPE	07/14	09/14
	CONS GE 500	CONSTRUCTION	GENERAL	350	0	08/17			
	CONS GE 600	CONSTRUCTION	GENERAL	102	0	08/17			
	CONS GE 605	CONSTRUCTION	GENERAL	231	0	08/17			
	CONS GE 610	CONSTRUCTION	GENERAL	72	0	06/18			
	CONS GE 615	CONSTRUCTION	GENERAL	16	0	08/17			
	CONS GE 620	CONSTRUCTION	GENERAL	31	0	08/17			
	CONS GE 625	CONSTRUCTION	GENERAL	20	0	06/18			
	CONS GE 630	CONSTRUCTION	GENERAL	17	0	06/18			
	CONS GE 635	CONSTRUCTION	GENERAL	2	0	06/18			
846	P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M					DEVSCOPE	07/16	12/16
	CONS GE 322	CONSTRUCTION	GENERAL	29	0	06/18			
	CONS GE 323	CONSTRUCTION	GENERAL	1	0	06/18			
	CONS GE 325	CONSTRUCTION	GENERAL	149	0	06/18			
846	P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M					DEVSCOPE	07/16	12/16
	CONS 310	CONSTRUCTION		763	0	10/17			
	CONS 315	CONSTRUCTION		304	0	10/17			
	CONS 317	CONSTRUCTION		57	0	10/17			
	CONS 318	CONSTRUCTION		112	0	06/18			
846	P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M					DEVSCOPE	07/16	12/16
	CNSP 304	CONSTRUCTION SUPERVISION		1	0	06/18			
846	P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction					DEVSCOPE	07/14	12/14
	CONS GE 712	CONSTRUCTION	GENERAL	23	0	06/18			
	CONS GE 715	CONSTRUCTION	GENERAL	91	0	06/18			
846	P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)					DEVSCOPE	07/14	09/14
	CONS GE 511	CONSTRUCTION	GENERAL	23	0	06/18			
	CONS GE 515	CONSTRUCTION	GENERAL	63	0	06/18			
846	P-1CPISEA	CPI PH 1- Seabury Park					DEVSCOPE	07/14	09/14
	CONS GE 516	CONSTRUCTION	GENERAL	18	0	06/18			
	CONS GE 520	CONSTRUCTION	GENERAL	23	0	06/18			
846	P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC					DEVSCOPE	07/14	09/14
	CONS 400	CONSTRUCTION		11	0	06/18			
	CONS 405	CONSTRUCTION		41	0	06/18			
846	P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)					DEVSCOPE	07/15	09/15
	CONS 360	CONSTRUCTION		299	0	06/18			
846	P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M					DEVSCOPE	07/16	12/16
	CONS GE 321	CONSTRUCTION	GENERAL	1	0	06/18			
	CONS GE 325	CONSTRUCTION	GENERAL	5	0	06/18			
	CONS 425	CONSTRUCTION		82	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)					DEVSCOPE	07/15	09/15
	CONS GE 350	CONSTRUCTION	GENERAL	50	0	11/17			
	CONS 355	CONSTRUCTION		86	0	06/18			
	CONS GE 360	CONSTRUCTION	GENERAL	324	0	06/18			
846	P-2CPINPL	CPI-PH2. Newport playground					DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	771	0	06/18			
846	P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN					DEVSCOPE	07/16	12/16
	CONS GE 350	CONSTRUCTION	GENERAL	294	0	06/18			
846	P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)					DEVSCOPE	07/16	12/16
	CONS GE 330	CONSTRUCTION	GENERAL	308	0	06/18			
846	P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)					DEVSCOPE	07/16	12/16
	CONS GE 500	CONSTRUCTION	GENERAL	50	0	06/18			
846	P-2CPITBP	CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14	09/14
	CONS 335	CONSTRUCTION		60	0	06/18			
846	P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)					DEVSCOPE	07/16	12/16
	CONS GE 360	CONSTRUCTION	GENERAL	200	0	06/18			
	CONS GE 460	CONSTRUCTION	GENERAL	1	0	06/18			
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	06/18			
	CONS 430	CONSTRUCTION		173	0	06/18			
846	P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M					DEVSCOPE	07/14	09/14
	CONS GE 321	CONSTRUCTION	GENERAL	97	0	06/19			
	CONS GE 325	CONSTRUCTION	GENERAL	1	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					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-3CPISOL	CPI PH 1- Sol Lain Playground					DEVSCOPE	07/14	09/14
	CONS 415	CONSTRUCTION		21	0	06/19			
	CONS 420	CONSTRUCTION		132	0	06/19			
846	P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M					DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION		340	0	06/18			
846	P-309CARM	CPI - Carmansville Playground M018-114M					DEVSCOPE	07/13	09/13
	CONS 425	CONSTRUCTION		49	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M					DEVSCOPE	07/15	09/15
CO#: DR	DSGN	350 DESIGN		74-	0	07/17			
846	P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M					DEVSCOPE	07/14	09/14
	CONS GE	420 CONSTRUCTION	GENERAL	16	0	08/17			
	CONS GE	421 CONSTRUCTION	GENERAL	19	0	11/17			
	CONS	422 CONSTRUCTION		99	0	06/18			
846	P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M					DEVSCOPE	07/14	12/14
	DSGN	121 DESIGN		4	0	06/18			
	CONS GE	400 CONSTRUCTION	GENERAL	1,772	0	07/17			
	CNSP	410 CONSTRUCTION SUPERVISION		73	0	06/18			
	CONS	430 CONSTRUCTION		129	0	06/18			
846	P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M					DEVSCOPE	07/14	09/14
	CNSP	402 CONSTRUCTION SUPERVISION		12	0	06/18			
	CONS	415 CONSTRUCTION		19	0	06/18			
846	P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M					DEVSCOPE	07/14	09/14
	CONS	411 CONSTRUCTION		1	0	06/18			
846	P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M							
CO#: RR	CONS GE	100 CONSTRUCTION	GENERAL	98	0	06/18			
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CON	05/17	05/18
	CONS GE	650 CONSTRUCTION	GENERAL	1,000	0	06/18			
846	P-5CPIDMT	CPI PH1 - DeMatti Plgd					DEVSCOPE	07/14	09/14
	CONS	522 CONSTRUCTION		33	0	06/18			
	CONS	524 CONSTRUCTION		323	0	08/17			
	CONS	525 CONSTRUCTION		1	0	06/18			
846	P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction					DEVSCOPE	07/14	09/14
	CONS GE	146 CONSTRUCTION	GENERAL	114	0	06/18			
	CONS GE	150 CONSTRUCTION	GENERAL	57	0	06/18			
846	P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033					DEVSCOPE	07/14	09/14
	CONS	325 CONSTRUCTION		71	0	06/18			
	CONS	330 CONSTRUCTION		1	0	06/18			
846	P-5CPIMDP	CPI PH1- McDonald Playground reconstruction					DEVSCOPE	07/14	09/14
	CONS	406 CONSTRUCTION		47	0	06/18			
	CONS GE	431 CONSTRUCTION	GENERAL	111	0	06/18			
	CONS GE	433 CONSTRUCTION	GENERAL	9	0	08/17			
	CONS GE	435 CONSTRUCTION	GENERAL	17	0	06/18			
846	P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction					DEVSCOPE	07/14	09/14
	CONS GE	411 CONSTRUCTION	GENERAL	67	0	06/18			
	CONS GE	412 CONSTRUCTION	GENERAL	33	0	06/18			
	CONS GE	413 CONSTRUCTION	GENERAL	75	0	06/18			
846	P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M					DEVSCOPE	07/14	09/14
	CONS GE	370 CONSTRUCTION	GENERAL	15	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 375 CONSTRUCTION	GENERAL	75	0	06/18			
	CONS	GE 380 CONSTRUCTION	GENERAL	43	0	06/18			
846	P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX							
	DSGN	DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/18			
846	P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI							
	DSGN	DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/18			
846	P-6CWNP	CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13	09/13
	CONS	907 CONSTRUCTION		81	0	06/18			
	CONS	908 CONSTRUCTION		299	0	06/18			
	CONS	910 CONSTRUCTION		175	0	06/18			
	CONS	911 CONSTRUCTION		1,223	0	06/19			
846	P-6TREESB	TREES - CITYWIDE							
	CONS	114 CONSTRUCTION		148	0	06/18			
850	BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					DEVSCOPE	03/13	05/13
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/18			
CO#: C	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
CO#: A1	IFOT	651 IFA OTHER TECHNICAL SERVI		20	0	06/18			
850	CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14	09/14
	IFOT	651 IFA OTHER TECHNICAL SERVI		25	0	06/18			
850	GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		2,847	0	11/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	717	0	11/17			
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/18			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	688	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	06/18			
850	GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1							
CO#: A1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/18			
850	GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A							
	CONS	001 CONSTRUCTION		8,000	0	06/19			
	CONS	002 CONSTRUCTION		5,161	0	06/20			
850	GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A							
	CONS	001 CONSTRUCTION		8,000	0	06/19			
	CONS	002 CONSTRUCTION		3,035	0	06/20			
850	GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	77	0	06/18			
850	GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
CO#: B	CONS	001 CONSTRUCTION		50	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A						
	CONS	001 CONSTRUCTION	10,750	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	1,075	0	06/19			
850	GCTI10-2A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A						
	CONS	001 CONSTRUCTION	10,500	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	1,050	0	06/19			
850	GCTI10-3A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A						
	CONS	001 CONSTRUCTION	10,613	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	1,061	0	06/19			
850	GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						
	CONS	001 CONSTRUCTION	10,500	0	06/19			
850	GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK						
CO#: B	CONS	001 CONSTRUCTION	27	0	06/18			
850	GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011				DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION	6,200	0	06/19			
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	812	0	06/19			
	IFDS FD	600 IFA DESIGN FINAL DESIGN	5	0	06/18			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/18			
	IFDS FD	602 IFA DESIGN FINAL DESIGN	180	0	06/18			
	IFSP SU	603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/18			
850	GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER				DEVSCOPE	03/16	05/16
CO#: A	IFDS FD	601 IFA DESIGN FINAL DESIGN	100	0	06/18			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,060	0	06/18			
850	GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2						
CO#: B	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
850	GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3						
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/18			
850	GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850	GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION	10,700	0	06/20			
	IFDS DS	003 IFA DESIGN DESIGN	250	0	06/18			
850	GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	DSGN	001 DESIGN	7,234	0	11/17			
	CONS	002 CONSTRUCTION	10,000	0	06/20			
	IFDS	003 IFA DESIGN	50	0	06/18			
850	GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	10,000	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DS 003	IFA DESIGN	DESIGN	100	0	06/18			
850	GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4							
	DSGN 001	DESIGN		9,700	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION		1,741	0	06/20			
	CONS 003	CONSTRUCTION		11,605	0	06/20			
850	GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		2,482	0	06/18			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/18			
	IFDS FD 600	IFA DESIGN	FINAL DESIGN	13	0	06/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	113	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/18			
850	GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		7,209	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/19			
850	GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		7,200	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/19			
850	GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/18			
850	GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER							
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	457	0	06/18			
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/18			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	490	0	06/18			
850	GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06							
CO#: A	DSGN 002	DESIGN		828	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	658	0	06/18			
850	GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,							
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	06/18			
850	GQNC77-01	GI - Green infrastructure in Newtown Creek Area							
CO#: B	DSGN PD 003	DESIGN	PRELIMINARY DESIGN	56	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	915	0	06/19			
850	GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		10,000	0	06/20			
	IFDS 003	IFA DESIGN		100	0	06/18			
850	GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS							
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,050	0	06/18			
850	GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS							
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,062	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850	GXBXGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX				DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION	1,397	0	06/18			
850	HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
	CONS	006 CONSTRUCTION	207	0	06/18			
850	LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT				CONSCOMP	01/16	01/18
	CONS	009 CONSTRUCTION	65	0	06/19			
850	PW311S08A	Geotechnical Investigations, Citywide						
CO#: B	SVCS	011 SERVICES	168	0	06/19			
CO#: B	SVCS	012 SERVICES	15	0	06/19			
850	SE-842C	SEQ - Storm Sewer in South Conduit Ave						
	CONS	004 CONSTRUCTION	540	0	06/22			
850	SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
	CONS	WD 010 CONSTRUCTION WATER DISTRIBUTION	3,528	0	06/18			
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	3,900	0	06/18			
850	SEQNS006	SEQ - Neighborhood Storm Sewer Extensions						
	CONS	003 CONSTRUCTION	3,250	0	06/21			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	1,026	0	06/18			
CO#: A	CONS	004 CONSTRUCTION	1,574	0	06/18			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16	05/16
	CONS	012 CONSTRUCTION	1,279	0	06/19			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	02/14	05/14
	CONS	006 CONSTRUCTION	445	0	06/18			
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	224	0	06/18			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17 $22,337,454.86 (CITY) $18,595,243.34 (NON-CITY)
CONTRACT LIABILITY: $110,058,267.02 (CITY) $485,242.41 (NON-CITY)
ITD EXPENDITURES: $347,010,861.96 (CITY) $72,342,399.20 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)	400		400	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	3,600		3,600	

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												8,426	8,426
FORCST(C)												8,426	8,426
ACTUAL(C)		253		176	450								880
PLAN (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 SAND26W		STORM MITIGATION WORK ATTHE 26TH WARD WPCP						
	DSGN	003 DESIGN	400	3,600	06/19			
	DSGN	004 DESIGN	400	3,600	06/21			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
	CONS	080 CONSTRUCTION	7-	0	06/18			
	CONS	096 CONSTRUCTION	415-	0	06/18			
	CONS	097 CONSTRUCTION	59-	0	06/18			
	CONS	099 CONSTRUCTION	215-	0	06/18			
CO#: A	LEGL	109 LEGAL SERVICES	465	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 26-STAB13		26th Ward - Emergency Generators				DEVSCOPE	06/10	02/11
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/18			
CO#: B3	CONS	003 CONSTRUCTION	334	0	06/18			
CO#: B5	CONS	003 CONSTRUCTION	3,105	0	06/18			
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/18			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B3	CONS	005	CONSTRUCTION	305	0	06/18			
CO#: A	CONS	008	CONSTRUCTION	1,193-	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826	26-STAB20		26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00	03/02
CO#: A4	CONS	001	CONSTRUCTION	149	0	06/18			
CO#: A9	CONS	001	CONSTRUCTION	132	0	06/18			
CO#: B	CONS	001	CONSTRUCTION	94	0	06/18			
CO#: B1	CONS	001	CONSTRUCTION	29	0	06/18			
CO#: B2	CONS	001	CONSTRUCTION	116	0	06/18			
CO#: B3	CONS	001	CONSTRUCTION	214	0	06/18			
CO#: B4	CONS	001	CONSTRUCTION	320	0	06/18			
CO#: B5	CONS	001	CONSTRUCTION	307	0	06/18			
CO#: B6	CONS	001	CONSTRUCTION	169	0	06/18			
CO#: B7	CONS	001	CONSTRUCTION	74	0	06/18			
CO#: B8	CONS	001	CONSTRUCTION	8	0	06/18			
CO#: B9	CONS	001	CONSTRUCTION	70	0	06/18			
CO#: C	CONS	001	CONSTRUCTION	29	0	06/18			
CO#: A3	DSGN	007	DESIGN	850	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826	26W-21		HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	09/15
CO#: A5	CONS	GE 001	CONSTRUCTION GENERAL	61	0	06/18			
CO#: A6	CONS	GE 001	CONSTRUCTION GENERAL	91	0	06/18			
CO#: A7	CONS	GE 001	CONSTRUCTION GENERAL	710	0	06/18			
CO#: A	CONS	GE 002	CONSTRUCTION GENERAL	66-	0	06/18			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$63,248,620.55 (CITY)	$2,046,433.85 (NON-CITY)
CONTRACT LIABILITY:	$7,929,230.65 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$676,306,999.51 (CITY)	$75,771,313.67 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												15,497-	15,497-
FORCST(C)												15,497-	15,497-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY,STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
	CONS	169 CONSTRUCTION	26-	0	06/18			
	CONS	171 CONSTRUCTION	9,907-	0	06/18			
CO#: A	CONS	171 CONSTRUCTION	2,552-	0	06/18			
CO#: B	CONS	171 CONSTRUCTION	15-	0	06/18			
CO#: C	CONS	171 CONSTRUCTION	186-	0	06/18			
CO#: D	CONS	171 CONSTRUCTION	75-	0	06/18			
CO#: E	CONS	171 CONSTRUCTION	156-	0	06/18			
CO#: F	CONS	171 CONSTRUCTION	287-	0	06/18			
CO#: G	CONS	171 CONSTRUCTION	1-	0	06/18			
CO#: H	CONS	171 CONSTRUCTION	420-	0	06/18			
CO#: I	CONS	171 CONSTRUCTION	75-	0	06/18			
CO#: J	CONS	171 CONSTRUCTION	264-	0	06/18			
CO#: K	CONS	171 CONSTRUCTION	3-	0	06/18			
CO#: L	CONS	171 CONSTRUCTION	97-	0	06/18			
CO#: M	CONS	171 CONSTRUCTION	34-	0	06/18			
CO#: N	CONS	171 CONSTRUCTION	131-	0	06/18			
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/18			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
	CONS	011 CONSTRUCTION	70-	0	06/18			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/18			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/18			

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 11/30/17	$22,157,922.27 (CITY)	$3,876,114.10 (NON-CITY)
CONTRACT LIABILITY:	$1,839,368.69 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$32,143,055.04 (CITY)	$38,952,309.90 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)						1,839-							1,839-
FORCST(C)						1,839-							1,839-
ACTUAL(C)													
PLAN (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 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM				DEVSCOPE	12/00	03/02
DSGN	046 DESIGN	1,839-	0	12/17			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$7,074,683.58 (CITY)	$16,400,619.84 (NON-CITY)
CONTRACT LIABILITY:	$13,246,388.23 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$613,726,634.07 (CITY)	$27,421,006.17 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												485	485
FORCST(C)		278										207	485
ACTUAL(C)		278											278
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/98	08/99
CO#: Z1 CONS EL 021	CONSTRUCTION ELECTRICAL	278	0	06/18			
CO#: Z3 CONS EL 021	CONSTRUCTION ELECTRICAL	86	0	06/18			
CO#: M2 CONS EL 065	CONSTRUCTION ELECTRICAL	148	0	06/18			
CONS 109	CONSTRUCTION	6-	0	06/18			
CONS 129	CONSTRUCTION	6-	0	06/18			
CONS 133	CONSTRUCTION	6-	0	06/18			
CONS 153	CONSTRUCTION	5-	0	06/18			
CO#: A2 CONS 153	CONSTRUCTION	4-	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: O IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: P IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: Q IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: S IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: T IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: U IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$36,169,488.69 (CITY)	$9,456,808.78 (NON-CITY)
CONTRACT LIABILITY:	$32,913,512.74 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$502,143,413.03 (CITY)	$39,964,496.87 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)			5,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												17,201	17,201
FORCST(C)												17,201	17,201
ACTUAL(C)		1,669	645	7,041									9,356
PLAN (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#: B3 DSGN FD 002	DESIGN	FINAL DESIGN	4,245	0	06/18			
CO#: F CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,762	0	06/18			
CO#: S1 CONS EL 042	CONSTRUCTION	ELECTRICAL	269	0	06/18			
CO#: T1 CONS EL 042	CONSTRUCTION	ELECTRICAL	65	0	06/18			
CO#: T5 CONS EL 042	CONSTRUCTION	ELECTRICAL	100	0	06/18			
CO#: T9 CONS EL 042	CONSTRUCTION	ELECTRICAL	1,397	0	06/18			
CO#: U CONS EL 042	CONSTRUCTION	ELECTRICAL	280	0	06/18			
CO#: U1 CONS EL 042	CONSTRUCTION	ELECTRICAL	646	0	06/18			
CO#: F9 CONS HV 043	CONSTRUCTION	HVAC	274	0	06/18			
CO#: C3 CONS PL 044	CONSTRUCTION	PLUMBING	187	0	06/18			
CO#: C4 CONS PL 044	CONSTRUCTION	PLUMBING	59	0	06/18			
CONS 053	CONSTRUCTION		3,296	0	06/18			
CONS 066	CONSTRUCTION		428-	0	06/18			
CO#: 1E CONS 073	CONSTRUCTION		148	0	06/18			
CO#: U7 CONS EL 073	CONSTRUCTION	ELECTRICAL	126	0	06/18			
CO#: U9 CONS EL 073	CONSTRUCTION	ELECTRICAL	61	0	06/18			
CO#: Y7 CONS EL 073	CONSTRUCTION	ELECTRICAL	244	0	06/18			
CO#: Z CONS EL 073	CONSTRUCTION	ELECTRICAL	37	0	06/18			
CO#: Z3 CONS EL 073	CONSTRUCTION	ELECTRICAL	281	0	06/18			
CO#: A6 CONS 080	CONSTRUCTION		426-	0	06/18			
CO#: A9 CONS 080	CONSTRUCTION		368-	0	06/18			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	083 CONSTRUCTION	13-	0	06/18			
	CONS	085 CONSTRUCTION	41-	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION	5,000	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $194,592,028.49 (CITY) $53,308,800.00 (NON-CITY)
CONTRACT LIABILITY: $91,113,276.48 (CITY) $96,930.20 (NON-CITY)
ITD EXPENDITURES: $581,880,375.94 (CITY) $799,069.80 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED	(C)		59,324	60,528	142,031	(C)	95,933	96,372	181,753	30,000
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018 FY 18
PLAN (C)	5,795-	379										21,185	15,769
FORCST(C)	5,795-											38,086	32,291
ACTUAL(C)	5,794-	379		250									5,165-
PLAN (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	06/19			
	DSGN	002 DESIGN	7,000	0	06/19			
	DSGN	003 DESIGN	7,000	0	06/19			
	DSGN	004 DESIGN	7,000	0	06/19			
	DSGN	005 DESIGN	7,000	0	06/19			
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	IFDS	600 IFA DESIGN	3,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE	01/14	03/14
CO#: C5	CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION							
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE	07/05	03/06
	CONS	GE 014 CONSTRUCTION	GENERAL	81-	0	06/18			
	CONS	GE 015 CONSTRUCTION	GENERAL	105-	0	06/18			
826	PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION					DEVSCOPE	03/09	05/09
	CONS	010 CONSTRUCTION		187-	0	06/18			
826	PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION					DEVSCOPE	12/07	09/08
	CONS	005 CONSTRUCTION		5,584-	0	07/17			
	CONS	006 CONSTRUCTION		5,584	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826	PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE	03/06	05/06
CO#: A6	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18			
826	PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					DEVSCOPE	07/15	03/16
	CONS	002 CONSTRUCTION		50,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION		500	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION		8,916	0	06/18			
CO#: D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/18			
CO#: E	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826	PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					DEVSCOPE	07/17	03/18
	CONS	001 CONSTRUCTION		15,000	0	06/21			
	DSGN	002 DESIGN		1,100	0	06/19			
	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/21			
	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			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826	PS-278		PARK DRIVE EAST					DEVSCOPE	07/16	03/17
	CONS	002	CONSTRUCTION		5,000	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/25			
826	PS-280		DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.					DEVSCOPE	10/14	07/15
	CONS	001	CONSTRUCTION		15,340	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		16,522	0	06/19			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826	PS-282		NEVINS STREET PUMPING STATION					DEVSCOPE	07/16	03/17
	CONS	001	CONSTRUCTION		9,000	0	06/21			
	DSGN	002	DESIGN		1,000	0	06/21			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	06/22			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-284	CLEARVIEW PUMPING STATION					DEVSCOPE	12/15	09/16
	CONS	001 CONSTRUCTION		17,422	0	06/21			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
826	PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION		12,400	0	06/19			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826	PS-286	ST ALBANS PUMPING STATION					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION		5,000	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/20			
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826	PS-287	ELTINGVILLE PUMPING STATION					DEVSCOPE	07/17	03/18
	CONS	001 CONSTRUCTION		7,500	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION		2,500	0	06/20			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826	PS-288	233RD STREET PUMPING STATION							
	CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/21			
	IFDS	600 IFA DESIGN		300	0	06/18			
CO#: A	IFDS	600 IFA DESIGN		300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN		300	0	06/19			
CO#: C	IFDS	600 IFA DESIGN		300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
826 PS-289	19TH STREET PUMPING STATION							
CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/21			
IFDS SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/18			
CO#: A IFDS SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/19			
CO#: B IFDS SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/19			
CO#: C IFDS SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/20			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	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			
826 PS-290	CONNER STREET PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		7,848	0	06/21			
DSGN	002 DESIGN		2,000	0	06/20			
IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/19			
CO#: C IFDS	600 IFA DESIGN		500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PS-291	154TH STREET PUMPING STATION							
CONS	001 CONSTRUCTION		2,000	0	06/21			
IFDS	600 IFA DESIGN		300	0	06/18			
CO#: A IFDS	600 IFA DESIGN		300	0	06/19			
CO#: B IFDS	600 IFA DESIGN		300	0	06/19			
CO#: C IFDS	600 IFA DESIGN		300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		10,000	0	06/21			
IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A IFDS	600 IFA DESIGN		300	0	06/19			
CO#: B IFDS	600 IFA DESIGN		300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,773	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B IFDS	600 IFA DESIGN	300	0	06/21			
CO#: C IFDS	600 IFA DESIGN	300	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION						
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,710	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B IFDS	600 IFA DESIGN	300	0	06/21			
CO#: C IFDS	600 IFA DESIGN	300	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	10,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B IFDS	600 IFA DESIGN	300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
CONS	001 CONSTRUCTION	2,000	0	06/23			
DSGN	002 DESIGN	500	0	06/20			
IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C IFDS	600 IFA DESIGN	300	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CONS	001 CONSTRUCTION	3,000	0	06/23			
DSGN	002 DESIGN	628	0	06/20			
IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C IFDS	600 IFA DESIGN	300	0	06/23			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/26			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION								
CONS	001 CONSTRUCTION			756	0	06/23			
DSGN	002 DESIGN			100	0	06/20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION			10,000	0	06/21			
IFDS	600 IFA DESIGN			500	0	06/19			
CO#: A IFDS	600 IFA DESIGN			500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION						DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION			10,000	0	06/21			
IFDS	600 IFA DESIGN			500	0	06/19			
CO#: A IFDS	600 IFA DESIGN			500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION			3,500	0	06/21			
CO#: E IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/18			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						DEVSCOPE	07/17	03/18
CONS	002 CONSTRUCTION			5,000	0	06/21			
CO#: A IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19			
CO#: B IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20			
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION			10,000	0	06/20			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION			3,000	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	002 DESIGN		2,000	0	06/20			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 PS-322		RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							
	CONS	001 CONSTRUCTION		2,000	0	06/22			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 PS-323		RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND							
	CONS	001 CONSTRUCTION		10,000	0	06/22			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-324		RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							
	CONS	001 CONSTRUCTION		10,000	0	06/22			
	DSGN	002 DESIGN		1,000	0	06/19			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-325		RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.							
CO#: F	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/17			
826 PS-326		INSTALLATION OF SE JAMAICA PUMPING STATION					DEVSCOPE	06/17	02/18
	SITE	001 SITE		7,500	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	003 CONSTRUCTION		53,000	0	06/21			
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#:	A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#:	B	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#:	C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826	PS-335		RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE							
		CONS	001 CONSTRUCTION		7,000	0	06/19			
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/17			
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/19			
826	PS-79		RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE	07/12	03/13
CO#:	A3	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/18			
		CONS	018 CONSTRUCTION		2,000	0	06/18			
		CONS	031 CONSTRUCTION		313-	0	06/18			
		CONS	034 CONSTRUCTION		211-	0	07/17			
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#:	O	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
826	PS-93		RECONSTRUCT MASON AVENUE PUMPING STATION							
		CONS	015 CONSTRUCTION		35-	0	06/18			
		CONS	022 CONSTRUCTION		5-	0	06/18			
826	REG-27		INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE	12/07	02/08
CO#:	A	LEGL	100 LEGAL SERVICES		265	0	06/18			
850	PS-312		CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS							
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,500	0	06/19			
CO#:	A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/19			
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/18			
850	PS-312KR		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI					DEVSCOPE	05/13	08/13
		CONS	GE 003 CONSTRUCTION	GENERAL	7,571	0	06/19			
		CONS	GE 004 CONSTRUCTION	GENERAL	379	0	08/17			
		IFDS	FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/18			
CO#:	B	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850	PS-312MX		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					DEVSCOPE	02/14	05/14
		CONS	GE 001 CONSTRUCTION	GENERAL	17,403	0	06/20			
		CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/20			
		DSGN	TD 010 DESIGN	TOTAL DESIGN	300	0	06/18			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE 001	CONSTRUCTION	GENERAL		1,000	0	06/18			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18			
850	PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens						DEVSCOPE	02/14	05/14
CO#: C	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/18			
	CONS 003	CONSTRUCTION			217	0	06/18			
	CONS 004	CONSTRUCTION			44	0	06/18			
CO#: A	CONS 004	CONSTRUCTION			126	0	06/18			
	CONS 005	CONSTRUCTION			94	0	06/18			
	CONS 006	CONSTRUCTION			1,581	0	06/18			
850	PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
	CONS GE 001	CONSTRUCTION	GENERAL		622	0	06/18			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/18			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/17 $151,590,571.13 (CITY) $582,439.15 (NON-CITY)
CONTRACT LIABILITY: $60,438,527.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $334,852,090.39 (CITY) $48,035,549.85 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED	(C)			27,406	28,000	(C)	66,739	43,570	13,200	88,137
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2018
PLAN (C)			36-			5,861						14,068	19,893
FORCST(C)					5,861							14,299	20,160
ACTUAL(C)			289	143	218								650
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CQIS	CONCRETE QUALITY ASSURANCE SERVICES								
	SVCS 003	SERVICES			9,600	0	06/19			
826	EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: A3	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		550	0	06/18			
826	EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
CO#: A	DSGN 001	DESIGN			36-	0	09/17			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
	DSGN 018	DESIGN			10,000	0	06/24			
CO#: B	DSGN 020	DESIGN			10-	0	06/18			
	DSGN 030	DESIGN			19,053	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CNSP	033	CONSTRUCTION SUPERVISION	1,500	0	06/18			
CO#: C	CNSP	034	CONSTRUCTION SUPERVISION	1,500	0	06/18			
CO#: J	IFDS	603	IFA DESIGN	2,000	0	06/18			
	IFSP	607	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
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	06/19			
	SVCS	007	SERVICES	8,000	0	06/19			
	SVCS	008	SERVICES	15,000	0	06/22			
	DSGN	017	DESIGN	10,000	0	06/18			
	DSGN	018	DESIGN	15,000	0	06/25			
	DSGN	022	DESIGN	5,000	0	06/22			
	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: A	IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-PERM			ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	007	SERVICES	430	0	06/19			
826 EE-RRC			TRC - RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07	07/08
	CONS GE	002	CONSTRUCTION GENERAL	77,000	0	06/23			
CO#: A	CONS GE	005	CONSTRUCTION GENERAL	431	0	06/18			
CO#: D1	CONS GE	005	CONSTRUCTION GENERAL	218	0	06/18			
CO#: D2	CONS GE	005	CONSTRUCTION GENERAL	325	0	06/18			
CO#: D3	CONS GE	005	CONSTRUCTION GENERAL	73	0	06/18			
CO#: D4	CONS GE	005	CONSTRUCTION GENERAL	21	0	06/18			
CO#: D5	CONS GE	005	CONSTRUCTION GENERAL	65	0	06/18			
CO#: D6	CONS GE	005	CONSTRUCTION GENERAL	90	0	06/18			
CO#: D7	CONS GE	005	CONSTRUCTION GENERAL	4	0	06/18			
CO#: D8	CONS GE	005	CONSTRUCTION GENERAL	57	0	06/18			
CO#: D9	CONS GE	005	CONSTRUCTION GENERAL	119	0	06/18			
CO#: A5	CNSP	018	CONSTRUCTION SUPERVISION	43	0	06/18			
CO#: A6	CNSP	018	CONSTRUCTION SUPERVISION	471	0	06/18			
	DSGN	024	DESIGN	5,861	0	12/17			
	CNSP	025	CONSTRUCTION SUPERVISION	4,500	0	06/19			
	DSGN	028	DESIGN	13,770	0	06/20			
	CNSP	029	CONSTRUCTION SUPERVISION	28,137	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 EE-SCHED			Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	001	SERVICES	2,000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15	03/16
CO#: A3 CONS	001 CONSTRUCTION		47	0	06/18			
CO#: A4 CONS	001 CONSTRUCTION		25	0	06/18			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH							
CONS	003 CONSTRUCTION		13,200	0	06/21			
IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C IFDS	600 IFA DESIGN		500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
DSGN	006 DESIGN		10,000	0	06/20			
DSGN	007 DESIGN		10,000	0	06/22			
DSGN	010 DESIGN		10,000	0	06/26			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP							
CONS	003 CONSTRUCTION		16,800	0	06/20			
IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
CONS	001 CONSTRUCTION		1,076	0	06/25			
IFDS	600 IFA DESIGN		500	0	06/22			
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	06/18			
CO#: G IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18			
CO#: H IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19			
CO#: I IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20			
CO#: J IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21			
CO#: K IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: L IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23			
CO#: M IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N IFDS	SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/25			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS	003 SERVICES	6,400	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	3,000	0	06/19			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D IFDS	600 IFA DESIGN	500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17 $73,343,510.90 (CITY) $43,081,335.18 (NON-CITY)
CONTRACT LIABILITY: $88,364,250.50 (CITY) $715,120.78 (NON-CITY)
ITD EXPENDITURES: $4,356,105,467.93 (CITY) $115,143,454.22 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 18	FY 19	FY 20	FY 21	COMMITMENT PLAN	FY 19	FY 20	FY 21	FY 22
(C)					(C)	8,846			
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	350-	1,902-		550	1,199							12,130	11,627
FORCST(C)	350-	1,902-				550						22,215	20,513
ACTUAL(C)	300-	1,901-	205-	550	1,199								657-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	06/19
DSGN	301 DESIGN	123	0	06/18			
CO#: A4 DSGN	301 DESIGN	78	0	07/17			
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16	07/16
CONS	301 CONSTRUCTION	690	0	06/18			
CO#: A2 CONS	301 CONSTRUCTION	21	0	08/17			
CONS	302 CONSTRUCTION	3,194	0	06/18			

MGN PROJECT AGY ID NO				DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-UPGRD				UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE	04/99	07/99
	CONS	GE	222	CONSTRUCTION	GENERAL	3,381-	0	06/18			
	CONS		259	CONSTRUCTION		639	0	06/18			
	CONS		317	CONSTRUCTION		256-	0	06/18			
CO#: A	SITE	AQ	332	SITE	ACQUISITION	6,204	0	06/18			
	SITE	AQ	333	SITE	ACQUISITION	5,300-	0	06/18			
CO#: A	CONS		341	CONSTRUCTION		7-	0	06/18			
	CONS		407	CONSTRUCTION		151-	0	06/18			
	CONS		415	CONSTRUCTION		112-	0	06/18			
CO#: K	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: L	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: M	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: N	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: O	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: P	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: Q	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: R	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
	CNSP		706	CONSTRUCTION SUPERVISION		852-	0	06/18			
	CNSP		707	CONSTRUCTION SUPERVISION		852	0	06/18			
826 NC-36				MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE	11/06	05/07
CO#: A5	CONS		021	CONSTRUCTION		197-	0	06/18			
CO#: A7	CONS		021	CONSTRUCTION		14-	0	06/18			
CO#: A8	CONS		021	CONSTRUCTION		53-	0	06/18			
CO#: B1	CONS		021	CONSTRUCTION		65-	0	06/18			
CO#: B2	CONS		021	CONSTRUCTION		37-	0	06/18			
CO#: B6	CONS		021	CONSTRUCTION		4-	0	06/18			
	CONS		022	CONSTRUCTION		18-	0	06/18			
CO#: A1	CONS		022	CONSTRUCTION		86-	0	06/18			
826 NC-40				RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE	03/96	12/96
CO#: R6	CONS	GE	001	CONSTRUCTION	GENERAL	45	0	06/18			
CO#: S3	CONS	GE	001	CONSTRUCTION	GENERAL	70	0	06/18			
CO#: S4	CONS	GE	001	CONSTRUCTION	GENERAL	185	0	06/18			
CO#: F2	CONS	EL	002	CONSTRUCTION	ELECTRICAL	481	0	06/18			
	CONS		011	CONSTRUCTION		54-	0	06/18			
	CONS		013	CONSTRUCTION		209-	0	06/18			
	CONS		014	CONSTRUCTION		45-	0	06/18			
	CONS		018	CONSTRUCTION		57-	0	06/18			
	CONS		019	CONSTRUCTION		392-	0	06/18			
	CONS		027	CONSTRUCTION		481-	0	06/18			
826 NC-41				CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE	04/07	10/07
CO#: A7	CONS	EL	003	CONSTRUCTION	ELECTRICAL	15	0	06/18			
CO#: A	CONS	EL	011	CONSTRUCTION	ELECTRICAL	564	0	06/18			
CO#: A9	CONS	HV	012	CONSTRUCTION	HVAC	500	0	06/18			
CO#: A	CONS		030	CONSTRUCTION		2,287-	0	06/18			
CO#: A	CONS		036	CONSTRUCTION		1,923-	0	08/17			
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING				DEVSCOPE	05/03	01/04
CONS GE	001 CONSTRUCTION GENERAL	816	0	06/18			
CONS	028 CONSTRUCTION	428-	0	07/17			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	11/11	08/12
CO#: B9 CONS HV	001 CONSTRUCTION HVAC	150	0	06/18			
CO#: C CONS HV	001 CONSTRUCTION HVAC	125	0	06/18			
CO#: C3 CONS HV	001 CONSTRUCTION HVAC	206	0	06/18			
CO#: C7 CONS HV	001 CONSTRUCTION HVAC	635	0	06/18			
CO#: A2 CONS	016 CONSTRUCTION	133-	0	06/18			
CO#: A LEGL	606 LEGAL SERVICES	216	0	06/18			
LEGL	607 LEGAL SERVICES	550	0	10/17			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3				DEVSCOPE	02/10	05/10
CONS	002 CONSTRUCTION	8,747	0	06/18			
CO#: A CONS	002 CONSTRUCTION	1,602	0	06/18			
SVCS	007 SERVICES	262	0	06/18			
CNSP	008 CONSTRUCTION SUPERVISION	1,199	0	11/17			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3				CONSCOMP	07/15	08/21
CONS	002 CONSTRUCTION	7,601	0	06/19			
CO#: A CONS	002 CONSTRUCTION	12	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/18			
CO#: RR CNSP	005 CONSTRUCTION SUPERVISION	1,108	0	06/19			
CO#: R2 CNSP	005 CONSTRUCTION SUPERVISION	40	0	06/19			
SVCS	007 SERVICES	2	0	06/19			
CO#: RR SVCS	007 SERVICES	59	0	06/19			
CO#: SP SVCS	007 SERVICES	24	0	06/19			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/17 $32,040,434.85 (CITY) $4.50 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,082,019,755.35 (CITY) $16,839,174.50 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
						FY 2018							
PLAN (C)	23-											943-	966-
FORCST(C)	23-											943-	966-
ACTUAL(C)	23-												23-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING						
	CNSP	007 CONSTRUCTION SUPERVISION	40-	0	06/18			
826	SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
	CONS	GE 006 CONSTRUCTION GENERAL	828-	0	06/18			
826	SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04	05/04
	CONS	011 CONSTRUCTION	23-	0	07/17			
826	SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98	09/99
	CONS	022 CONSTRUCTION	75-	0	06/18			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 $75,361,089.59 (CITY) $371,000.00 (NON-CITY)
CONTRACT LIABILITY: $45,023,279.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $437,971,723.35 (CITY) $.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)		23,568	5,000	5,000	(C)	35,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												50,535	50,535
FORCST(C)												50,535	50,535
ACTUAL(C)		64			105-								41-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/15	05/15
CO#: D5 CONS	001 CONSTRUCTION	65	0	06/18			
CO#: D6 CONS	001 CONSTRUCTION	202	0	06/18			
CO#: D7 CONS	001 CONSTRUCTION	93	0	06/18			
CO#: D8 CONS	001 CONSTRUCTION	566	0	06/18			
CO#: D9 CONS	001 CONSTRUCTION	10	0	06/18			
CO#: E CONS	001 CONSTRUCTION	100	0	06/18			
CO#: E1 CONS	001 CONSTRUCTION	15	0	06/18			
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/18			
CO#: E3 CONS	001 CONSTRUCTION	100	0	06/18			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
CO#: A5 DSGN	007 DESIGN	193	0	06/18			
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CONS	007 CONSTRUCTION	242-	0	06/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PO-87-B		WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					DEVSCOPE	04/07	07/07
	CONS	GE 013	CONSTRUCTION	GENERAL	255	0	06/18			
	LEGL	100	LEGAL SERVICES		385	0	06/18			
826	PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
	DSGN	PD 009	DESIGN	PRELIMINARY DESIGN	251-	0	06/18			
826	PO-89-B		CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE					PRECONS	03/07	02/08
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	06/18			
826	PW-95-B		CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES							
CO#: A4	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,647	0	06/18			
826	SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs					DEVSCOPE	07/13	12/13
	CONS	002	CONSTRUCTION		46,803	0	06/18			
CO#: D	IFDS	600	IFA DESIGN		2,000	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
826	SF-BNR-RK		STEP FEED BNR AT ROCKAWAY							
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826	WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL					DEVSCOPE	06/15	03/16
	CONS	002	CONSTRUCTION		35,000	0	06/19			
	SVCS	VE 003	SERVICES	VALUE ENGINEERING	250	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826	26W-18		CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD					DEVSCOPE	08/13	11/13
	CONS	003	CONSTRUCTION		79-	0	06/18			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$1,715,882.43 (CITY)	$5,112,442.05 (NON-CITY)	
CONTRACT LIABILITY:	$811,829.80 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$368,853,761.70 (CITY)	$416,394,713.76 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)												29-	29-
FORCST(C)												29-	29-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04	12/04
CONS GE 012	CONSTRUCTION GENERAL	29-	0	06/18			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/17	$30,461,986.87 (CITY)	$5,991,388.14 (NON-CITY)	
CONTRACT LIABILITY:	$700,605.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$279,472,051.07 (CITY)	$232,897,945.17 (NON-CITY)	

	FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)	472-											71-	543-
FORCST(C)												543-	543-
ACTUAL(C)	472-												472-
PLAN (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-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH						
CO#: A4 DSGN DD 002	DESIGN DURING CONSTRUCTIO	12-	0	06/18			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: E2 CONS GE 010	CONSTRUCTION GENERAL	472-	0	07/17			
CO#: A CONS 024	CONSTRUCTION	59-	0	06/18			

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/17	$2,302,443,446.23 (CITY)	$487,764,749.50 (NON-CITY)
CONTRACT LIABILITY:	$1,847,642,109.90 (CITY)	$10,503,475.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	117,877	1,165,527	1,137,211	787,816	1,211,073	1,164,689	936,947	587,397
NON-CITY(N)	132,180	5,400			219,422		8,100	

FY 2018

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-5,156	-4,684	-5,074	0	0	0
AUG	-10,298	-13,846	-6,984	0	0	0
SEPT	-138	-102	1,252	0	0	0
OCT	2,166	727	13,207	0	0	0
NOV	18,281	7,554	26,570	0	0	0
DEC	76,820	71,509	0	0	0	0
JAN	6,052	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	749,633	952,980	0	0	0	0
FY 18	836,461	1,013,239	28,971	0	0	0

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/17	$32,489,047,308.87	(CITY)	$9,708,032,748.64	(NON-CITY)
CONTRACT LIABILITY:	$15,129,652,511.09	(CITY)	$2,568,449,792.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	14,562,090	12,385,931	12,150,752	8,863,978	18,227,289	14,332,569	10,047,771	9,556,239
NON-CITY(N)	1,639,781	776,957	536,563	1,228,939	2,439,569	1,362,119	1,447,512	472,524

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,172,423	1,172,710	1,098,197	15,023	14,779	11,943
AUG	320,169	161,640	436,906	392,167	404,881	398,762
SEPT	208,797	104,444	343,981	4,646	4,263	4,811
OCT	197,440	183,296	354,508	1,772	2,422	-4,685
NOV	179,800	150,305	400,115	78,744	78,327	100,580
DEC	686,148	499,364	0	6,036	3,788	0
JAN	618,235	635,375	0	30,414	1,597	0
FEB	118,196	128,105	0	1,798	139	0
MARCH	524,622	523,800	0	99,516	99,482	0
APRIL	735,875	780,910	0	10,011	10,329	0
MAY	574,618	576,723	0	-51,600	-51,507	0
JUNE	14,447,242	15,320,948	0	1,358,373	1,906,649	0
FY 18	19,783,565	20,237,620	2,633,707	1,946,900	2,475,149	511,411

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