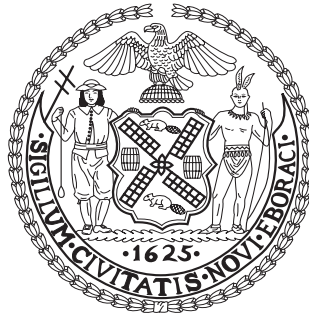


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 4

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Dean Fuleihan, Director**

FY 2018 Adopted Capital Commitment Plan
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VIII.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/17 \$181,059.96 (CITY)
 CONTRACT LIABILITY: \$83,146.11 (CITY)
 ITD EXPENDITURES: \$7,159,236.93 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					181			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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: 07/31/17 \$806,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							806	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	APT	Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	015 CONSTRUCTION	355	0	06/20			
	CONS	016 CONSTRUCTION	375	0	06/20			
	CONS	017 CONSTRUCTION	20	0	06/20			
	CONS	019 CONSTRUCTION	56	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-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		1,300				(C)*	1,300			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-AFA	AFA - Alliance for the Arts - Database											
	EQFN 008 EQUIPMENT AND FURNITURE						14	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE						400	0	06/18			
CO#: 01	EQFN 014 EQUIPMENT AND FURNITURE						350	0	06/18			
	EQFN 017 EQUIPMENT AND FURNITURE						536	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,601,552.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$706,947.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,581,391.80 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*						(C)*	1,262			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	33	*	*	*	*	*	*	93	1,136	1,262
FORCST(C)*	*	*	*	33	*	*	*	*	*	*	93	4	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS											
CO#: BL CONS	010 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	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	015	CONSTRUCTION	300	0	06/18			
	CONS	018	CONSTRUCTION	650	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	06/18			

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	2,100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	269	*		*	25	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	269	*	269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N028	FMS #: 126 AQ9	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21									
ADOPTED (C)*					1,450				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,442	8	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	05/18			
CO#: BC	CONS	006 CONSTRUCTION	347	0	05/18			
CO#: TC	CONS	006 CONSTRUCTION	45	0	05/18			
CONS	050	CONSTRUCTION	8	0	06/18			
DSGN	060	DESIGN	108	0	05/18			

BUDGET LINE: PV-N031	FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 07/31/17		\$191,071.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$202,328.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$717,189.50	(CITY)										\$.00	(NON-CITY)			
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21									
ADOPTED (C)*					191				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	191	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18			
850 PV031ARC3		FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	002	CONSTRUCTION	11	0	06/18			
CONS	008	CONSTRUCTION	30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				550			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	25				228			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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	06/18			
CO#: CD	002 CONSTRUCTION	46	0	06/18			
DSGN	013 DESIGN	22	0	06/18			
IFSP	014 IFA CONSTRUCTION SUPERVIS	21	0	06/18			
IFDS	015 IFA DESIGN	4	0	06/18			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 019 CONSTRUCTION	25	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$276,150.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,000.00 (CITY) \$.00 (NON-CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	275				276			
APPROPRIATIONS (N)*								

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	275	*	276
FORCST(C)*	*	15-	*	*	*	*	*	*	*	*	*	*	*	*	*	15-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2 CONS 006 CONSTRUCTION	275	0	06/18		
850 PV467-BHT CO#: BL CONS 020 CONSTRUCTION	1	0	05/18		
CO#: DE CONS 020 CONSTRUCTION	15-	0	08/17		
CO#: DR CONS 020 CONSTRUCTION	15	0	08/17		

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

BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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-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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N074		FMS #: 126 AA9		NEW YORK BOTANICAL GARDEN PARKING GARAGE															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations									2,000	0	06/19		
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-N075		FMS #: 126 316		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,359
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,359
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV075BMSA	Brooklyn Music School - Land Acquisition									3,359	0	06/18		
CONS	002 CONSTRUCTION													

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						514		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION	499	0	06/19			
CONS	009 CONSTRUCTION	15	0	06/19			

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound						
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18			
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th				DSGN	03/09	03/11
CONS	002 CONSTRUCTION	26	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	150				1,933			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933	*	1,933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/18		
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	150	0	06/18		
801 PVBRSTRND CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1	0	06/18	DEVSCOPE	01/11 03/11
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell Building (B073-515M) 500 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	04/14 07/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP CONS	CMOM-New Museum Project 003 CONSTRUCTION	1,500	0	06/18			

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					324			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	324	324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
CONS	001 CONSTRUCTION	250	0	06/18			
CONS	005 CONSTRUCTION	10	0	06/18			
CONS	007 CONSTRUCTION	64	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 07/31/17				\$160,871.20 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$102,839.15 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$661,041.65 (CITY)										\$0.00 (NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		24 *								(C)* 136 *					
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN					
										(N)*					

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	136 *	136
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)							
CONS	002 CONSTRUCTION			106	0	06/18		
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th						PROJSTRT	06/08 06/08
CONS	001 CONSTRUCTION			24	0	06/18		
CONS	010 CONSTRUCTION			6	0	06/18		

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC											
AVAILABLE BALANCE AS OF: 07/31/17				\$15,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion						PROJSTRT	02/05 02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS			15	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-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				2,988			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,988	2,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/18						
CONS	014 CONSTRUCTION					200	0	06/18						
CONS	021 CONSTRUCTION					374	0	06/18						
DSGN	032 DESIGN					104	0	06/18						
CO#: A1 DSGN	032 DESIGN					196	0	06/18						
CONS	035 CONSTRUCTION					100	0	06/18						

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				272			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	150	272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
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	05/18						
CONS	100 CONSTRUCTION					50	0	06/18						
CONS	111 CONSTRUCTION					100	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-N127	FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE													
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
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: 07/31/17		\$587,840.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,932.58	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,207,822.97	(CITY)											\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*					508	*	*	*							
APPROPRIATIONS (N)*															

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	508	*	508
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	504	*	504
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 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	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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: 07/31/17 \$841,000.00 (CITY) \$600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	825	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	825	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	825	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								
	CONS 004 CONSTRUCTION			602	0	06/18			
	CONS 005 CONSTRUCTION			180	0	06/18			
	CONS 009 CONSTRUCTION			43	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					4,356			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	200				200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N143		FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	235	*	235
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N144		FMS #: 126 AG8	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	490	*		*		*		*		(C)*	2,175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,175	*	2,175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV144-FAC	STREB - Exterior Facade Reconstruction			4	0	06/18		
	CONS 003 CONSTRUCTION							
	CONS 004 CONSTRUCTION			175	0	06/18		
	CONS 007 CONSTRUCTION			200	0	06/18		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			196	0	06/18		
	CONS 012 CONSTRUCTION			500	0	06/18		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 014 IFA DESIGN			33	0	06/18			
	DSGN 015 DESIGN			196	0	06/18			
	CONS 025 CONSTRUCTION			350	0	06/18			
	CONS 030 CONSTRUCTION			750	0	06/18			

BUDGET LINE: PV-N161		FMS #: 126 AH8	FOURTH ARTS BLOCK						
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	4 *	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street								
CONS	019 CONSTRUCTION			4	0	06/18			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2								
CONS	016 CONSTRUCTION			13	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS		CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST	
AVAILABLE BALANCE AS OF: 07/31/17		\$10,532.00		(CITY)		\$1,250,000.00		(NON-CITY)	
CONTRACT LIABILITY:		\$9,974.40		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,455,307.60		(CITY)		\$0.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*

FY 2018									
PLAN (C)*									
FORCST(C)*									
ACTUAL(C)*									
PLAN (N)*									
FORCST(N)*									
ACTUAL(N)*									

BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL					
AVAILABLE BALANCE AS OF: 07/31/17		\$106,950.00		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$56,555.00		(CITY)		\$0.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*

FY 2018									
PLAN (C)*									
FORCST(C)*									
ACTUAL(C)*									
PLAN (N)*									
FORCST(N)*									
ACTUAL(N)*									

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

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM											
AVAILABLE BALANCE AS OF: 07/31/17				\$728,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$100,000.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		226 *								(C)* 726 *					
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	726 *	726 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUGG	GUG - Guggenheim Musuem - Renovation			226	0	06/18		
CONS	001 CONSTRUCTION							
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances			500	0	06/18		
CONS	001 CONSTRUCTION							

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/17				\$60,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		* *		* *		* *		* *		(C)* 60 *					
APPROPRIATIONS (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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H			60	0	06/18	DEVSCOPE 10/10	12/10
CONS	001 CONSTRUCTION							

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$612,905.26 (CITY)
 CONTRACT LIABILITY: \$467,156.00 (CITY)
 ITD EXPENDITURES: \$640,940.13 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					537			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	537	537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
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: 07/31/17 \$88,550.56 (CITY)
 CONTRACT LIABILITY: \$6.01 (CITY)
 ITD EXPENDITURES: \$374,467.43 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					52		25	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV772-AV1	HERE - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/18			
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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/18			

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,300	*		*		*		*	(C)*		1,333	*	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$16,000,000.00 (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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					16,000			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$408,999.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,598.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,372,158.70 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1				409			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	409	409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/17 \$612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	250				500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/17 \$40,413.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,441,904.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,682.63 (CITY) \$.00 (NON-CITY)

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

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

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

126 PV204-IT1 JALC-IT System FY18
 EQFN 002 EQUIPMENT AND FURNITURE 40 0 06/18

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 * FY 19 * FY 20 * FY 21 *
ADOPTED (C)* * * * * * * * (C)* 675 * * * * *
APPROPRIATIONS * * * * * * * (N)* * * * * *
COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	675 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit
 CONS 002 CONSTRUCTION 175 0 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION	500	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N213 FMS #: 126 AUL JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17	\$25,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

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

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE	25	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				2,250			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
CONS 001	CONSTRUCTION	1,750	0	06/18			
CONS 005	CONSTRUCTION	500	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$3,370,200.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,719,997.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,211,475.73 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					4,118			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,118	4,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS 001	CONSTRUCTION	1,000	0	06/18			
CONS 002	CONSTRUCTION	700	0	06/18			
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	110	0	06/18			
CO#: RK CONS	016 CONSTRUCTION	1,252	0	06/18			

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

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

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/17 \$214,008.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,995.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$108,850.88 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	132				162			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	800				1,459			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation					
CONS	001 CONSTRUCTION	500	0	06/18		
CONS	004 CONSTRUCTION	800	0	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CPR	Center for Performance Research Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	70	*		*		*		*	(C)*		446	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	446	*	446	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	444	*	444	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV256-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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,600	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2018													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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	06/18			
	CONS	004 CONSTRUCTION	100	0	06/18			
	CONS	007 CONSTRUCTION	500	0	06/18			
126	PV258-FAC	MMDG - Mark Morris Exterior Renovation (Facade)						
	CONS	001 CONSTRUCTION	750	0	06/18			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/17 \$19,550.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	17	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$1,928,860.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$238,916.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,137,514.23 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,639			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	986	*	*	*	*	*	*	*	*	653	1,639
FORCST(C)*	*	*	*	986	*	*	*	*	*	*	*	*	429	1,415
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
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	10/17			
CO#: SV	CONS	001 CONSTRUCTION	41	0	10/17			
	CONS	014 CONSTRUCTION	224	0	06/18			
CO#: 02	DSGN	015 DESIGN	51	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	06/18			
	CONS	029 CONSTRUCTION	211	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*	
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-MRG	IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/18			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	200	*		*		*		*	204	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(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	EQFN	FILM - P ROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/18			
126 PV274SEAT	EQFN	FILM - Seating System Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/18			

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BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028
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	06/18							
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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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							

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	275	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation 003 CONSTRUCTION	275	0	06/18			
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,062	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	09/13	11/13
	CONS	007 CONSTRUCTION	62	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-N285		FMS #: 126 321		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility									1,500	0	06/18		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

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

BUDGET LINE: PV-N290		FMS #: 126 AL8	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	475	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(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
126 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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS	Incubator Workspace 002 CONSTRUCTION	250	0	06/18			
850 PV467-NM	IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/18		PROJSTRT 01/05	01/05

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	157	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*		157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(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 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting	25	0	06/18			
126 PV307-LGT	EQFN	NYTW-Theatrical Lighting System	72	0	06/18			
126 PV307SEAT	EQFN	NYTW - New York Theatre Workshop Seating System Installation	60	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					37			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase	37	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					112			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment	2	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE						
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment	22	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE						
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation	72	0	06/18	DSGN	01/10	01/11
CONS	004 CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 07/31/17 \$30,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$50,375.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					30			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345RELT	EQFN	REP - Automated Lighting System 002 EQUIPMENT AND FURNITURE	30	0	06/18			

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,298,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$710,674.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,249,326.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	251				1,251			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S				
AVAILABLE BALANCE AS OF: 07/31/17		\$175,000.00 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$909,967.06 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,069,496.42 (CITY)		\$0.00 (NON-CITY)				
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	50	*					(C)*	50
APPROPRIATIONS (N)*		*					COMMITMENT PLAN (N)*	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	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: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				1,459			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	959
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				7,126			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,126
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				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: 07/31/17 \$1,693,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,124.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,911,627.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	800				1,654			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	1,654	1,654
FORCST(C)*	*	*	*	*	*	*			*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*			*	*	*		
PLAN (N)*	*	*	*	*	*	*			*	*	*		
FORCST(N)*	*	*	*	*	*	*			*	*	*		
ACTUAL(N)*	*	*	*	*	*	*			*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385		FMS #: 126 AO2		SIGNATURE THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/17				\$40,232.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$743,215.85 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,231,552.15 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N394		FMS #: 126 AO4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,721,999.67 (CITY)								\$140,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$339,329.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,251,763.92 (CITY)								\$285,000.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,718	*		*		*		*		(C)*	2,627	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	140	*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,627	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	421	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126	PV394AMBR	SSS - Ambrose Restoration												
	CONS	003 CONSTRUCTION								1,451	0	06/18		
	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	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN 011 DESIGN	5	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 * FY 19 * FY 20 * FY 21 *
ADOPTED (C)* * * * * * * (C)* 652 * * * * *
APPROPRIATIONS * * * * * * * COMMITMENT PLAN * * * * *
(N)* * * * * * * (N)* * * * * *

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	517	*	*	*	*	*	135	*	652
FORCST(C)*	*	*	*	*	*	517	*	*	*	*	*	*	*	517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS Casa Belvedere - Facility Renovation					
CONS 002 CONSTRUCTION	449	0	12/17		
CO#: AB CONS 002 CONSTRUCTION	15	0	12/17		
CO#: BC CONS 002 CONSTRUCTION	134	0	06/18		
CO#: SV CONS 002 CONSTRUCTION	53	0	12/17		
CO#: 99 CONS 002 CONSTRUCTION	1	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *		* FY 21 *		
ADOPTED	(C)*	575	*		*	15	*		*	(C)*	652	*		*	775	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																			
	CONS 002 CONSTRUCTION														275	0	06/20			
	CONS 004 CONSTRUCTION														500	0	06/20			
	CONS 010 CONSTRUCTION														77	0	06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS														15	0	06/18			
	CONS 017 CONSTRUCTION														500	0	06/18			
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																			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														15	0	06/18	PROJSTRT	06/03	06/03

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *	
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)*		*		*		*		*		*		*		*		*		*		*		*		*		250 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		250 *	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PV411ITC2 FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																			
CONS 004 CONSTRUCTION										50		0		06/18					
CONS 014 CONSTRUCTION										200		0		06/18					

BUDGET LINE: PV-N412		FMS #: 126 A11		THALIA SPANISH THEATER											
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *	
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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV412TST THAS - Thalia Spanish Theatre Renovation																			
CONS 001 CONSTRUCTION										425		0		06/19					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/17 \$121,900.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,772,627.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,294,826.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement													
	CONS 001 CONSTRUCTION									200	0	06/18		
	CONS 004 CONSTRUCTION									500	0	06/18		

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*	312	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment												
EQFN	002 EQUIPMENT AND FURNITURE	100		0		06/19							
EQFN	004 EQUIPMENT AND FURNITURE	212		0		06/19							
EQFN	007 EQUIPMENT AND FURNITURE	100		0		06/18							

BUDGET LINE: PV-N448		FMS #: 126 312		BRONXNET															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 PV488-BN	Bronx Net - Renovation of Carman Hall												
CONS	012 CONSTRUCTION	400		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-N454		FMS #: 126 AP1		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 07/31/17				\$12,000.09 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$82,197.05 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,756,825.86 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		12	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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								
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation														PROJSTRT 10/02 10/02
	IFDS 007 IFA DESIGN	30	0	06/18											
	IFSP 008 IFA CONSTRUCTION SUPERVIS	180	0	06/18											

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

BUDGET LINE: PV-N463		FMS #: 126 297		ABC NO RIO															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,575	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		1,075	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		8	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV464FILM	Roulette - Film Screening																		
	EQFN 002 EQUIPMENT AND FURNITURE													8	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 07/31/17				\$319,999.58 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$1,279.74 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$78,220.68 (CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	309	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	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			

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

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System									3	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	9,000	*		*		*		*	(C)*		9,450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,450 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building													
	DSGN 002 DESIGN									450	0	06/18		
	CONS 022 CONSTRUCTION									9,000	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab														
EQFN	002 EQUIPMENT AND FURNITURE										28	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-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/18			
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					28			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$672,000.00 (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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					672			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	672
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
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,263			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	2,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336	336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement						
CONS	001 CONSTRUCTION	714	0	06/18			
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	06/18			
DSGN	004 DESIGN	130	0	05/18			
CONS	030 CONSTRUCTION	92	0	06/18			
CONS	035 CONSTRUCTION	500	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$1,421,925.17	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$409,104.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,969.97	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 1,441	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	20	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center						
CONS	001 CONSTRUCTION	500	0	06/18			
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen						
CONS	002 CONSTRUCTION	75	0	06/18			
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			
CO#: 01 CONS	002 CONSTRUCTION	12	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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									127	0	06/18			
CONS	002 CONSTRUCTION														

BUDGET LINE: PV-N657		FMS #: 126 AQ8		NATIONAL DANCE INSTITUTE, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV657-ND2	National Dance Institute - Audio Visual Equipment									1	0	06/18			
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE														

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					20	80		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	400				1,828			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,828	1,828
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE 10/10	12/10	
CONS	003 CONSTRUCTION	178	0	06/18			
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	06/18			
CONS	014 CONSTRUCTION	750	0	06/18			
CONS	015 CONSTRUCTION	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 024 DESIGN				350	0	06/18		
	CONS 028 CONSTRUCTION				400	0	06/18		

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation								
IFSP 016 IFA	CONSTRUCTION SUPERVIS				30	0	06/18	DESIGN	03/07 06/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,050,403.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,690.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$752,723.62 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					942			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	942	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/18			
CONS	010 CONSTRUCTION	237	0	06/18			
CONS	014 CONSTRUCTION	11	0	06/18			
CONS	015 CONSTRUCTION	17	0	06/18			
CONS	020 CONSTRUCTION	135	0	06/18			

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					4,400			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION	957	0	06/18			
CONS	008 CONSTRUCTION	3,000	0	06/18			
CONS	009 CONSTRUCTION	443	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-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	EQFN	Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE	20	0	06/20			

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/17 \$96,058.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV694-SEA	CONS	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	250	0	06/19			DEVSCOPE 10/10 01/11
	CO#: CS	CONS 001 CONSTRUCTION	4	0	06/19			
126 PV694SEAL	EQFN	SEA - Society for the Educational Arts Lighting System 002 EQUIPMENT AND FURNITURE	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: PV-N717		FMS #: 126 B54		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$29,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		29	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV717-EY2	EYE - Eyebeam Audio Suite														
	EQFN 002 EQUIPMENT AND FURNITURE	29	0	06/18											

BUDGET LINE: PV-N719		FMS #: 126 B17		WOODLAWN CONSERVANCY, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$41,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase														
	EQFN 003 EQUIPMENT AND FURNITURE	41	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-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						450		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	06/19			
	CONS	003 CONSTRUCTION	200	0	06/19			

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							30	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					516			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
	CONS 002 CONSTRUCTION	500	0	06/18			
	CONS 004 CONSTRUCTION	16	0	06/18			

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						
	CONS 001 CONSTRUCTION	700	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-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,299.59 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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 PV789-TOW	EQFN	Town Hall Lighting System 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: 07/31/17 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	350				750			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	179	0	06/18			
	DSGN	011 DESIGN	21	0	06/18			
	CONS	020 CONSTRUCTION	136	0	06/18			
	DSGN	024 DESIGN	64	0	06/18			
	CONS	026 CONSTRUCTION	350	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-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					12			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation						
CONS	002 CONSTRUCTION	12	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-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						1,750		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	36	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-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	27	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-N831		FMS #: 126 A43		GINA GIBNEY DANCE, INC.											
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		165 *		*		*		*		(C)* 1,770 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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: 07/31/17		\$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 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		*		*		*		*		(C)* 7,000 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467M125	Mart 125 Development												DEVSCOPE 09/11 11/11
CONS	008 CONSTRUCTION			2,000	0	06/18							
CONS	009 CONSTRUCTION			5,000	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-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,600			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV894-JRM	EQFN	JRM - Jackie Robinson Initial Outfitting Equipment 001 EQUIPMENT AND FURNITURE	2,600	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	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	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu 002 EQUIPMENT AND FURNITURE	50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	192	*		*		*		*	(C)*	292	*		*		*		*	
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134	*	134
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation								
CONS	002 CONSTRUCTION				750	0	06/18		
CONS	004 CONSTRUCTION				366	0	06/18		
DSGN	006 DESIGN				134	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS				134	0	06/18		
IFDS	010 IFA DESIGN				22	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-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									1,000	0	06/18			
	CONS 012 CONSTRUCTION														

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	140	*		*		*		*		(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N959		FMS #: 126 322	NEW GROUP, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	2,250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		2,250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE													
	CONS 006 CONSTRUCTION									2,250	0	06/18		

BUDGET LINE: PV-N960		FMS #: 126 320	THE JAPAN SOCIETY, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV960JSNY	Japan Society HVAC Upgrade														
	CONS 003 CONSTRUCTION										750	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-N961		FMS #: 126 317		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N963		FMS #: 126 315		THE BARROW GROUP, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	63	*		*		*		*	(C)*	63	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV963LGT1	BGI - Audio System			63		0		02/18					
	EQFN 001 EQUIPMENT AND FURNITURE												

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		46				46			
APPROPRIATIONS (N)*									

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		40				40			
APPROPRIATIONS (N)*									

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	113				113			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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	EQFN	VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE	113	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$484,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,227.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,567.96 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					430			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	68	*	*	*	*	*	*	*	*	*	*	362	430
FORCST(C)*	*	68	*	*	*	*	*	*	*	*	*	*		68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$11,505,250.23 (CITY)								\$1,581,632.36 (NON-CITY)							
CONTRACT LIABILITY:				\$297,497.95 (CITY)								\$1,581,632.36 (NON-CITY)							
ITD EXPENDITURES:				\$125,001,311.56 (CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	10,003	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W																					
CONS	002 CONSTRUCTION															3,000	0		06/18			
CONS	003 CONSTRUCTION															2,000	0		06/18			
CONS	005 CONSTRUCTION															2,000	0		06/18			
CONS	006 CONSTRUCTION															1,000	0		06/18			
CONS	007 CONSTRUCTION															1	0		06/18			
CONS	008 CONSTRUCTION															1	0		06/18			
CONS	009 CONSTRUCTION															1	0		06/18			
CONS	012 CONSTRUCTION															2,000	0		06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION											
AVAILABLE BALANCE AS OF: 07/31/17		\$38,060,940.96		(CITY)					\$154,351.33					(\$154,351.33 (NON-CITY))	
CONTRACT LIABILITY:		\$416,228.66		(CITY)					(\$416,228.66 (NON-CITY))						
ITD EXPENDITURES:		\$132,797,835.38		(CITY)					(\$132,797,835.38 (NON-CITY))						
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*	8,000	*	*	*	*	*	*	(C)*	38,000	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17		\$342,403.50		(CITY)					\$154,351.33					(\$154,351.33 (NON-CITY))	
CONTRACT LIABILITY:		\$70,292.05		(CITY)					(\$70,292.05 (NON-CITY))						
ITD EXPENDITURES:		\$506,266.86		(CITY)					(\$506,266.86 (NON-CITY))						
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*	50	*	*	*	*	*	*	(C)*	585	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	585	585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	239	239
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement							
CONS	002 CONSTRUCTION			125	0	06/18		
CONS	004 CONSTRUCTION			36	0	06/18		
DSGN	008 DESIGN			19	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	009 IFA CONSTRUCTION SUPERVIS		19	0	06/18			
IFDS	010 IFA DESIGN		3	0	06/18			
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement							
CONS	005 CONSTRUCTION		50	0	06/18			
CONS	007 CONSTRUCTION		55	0	06/18			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations						DEVSCOPE 07/15	10/15
CONS	001 CONSTRUCTION		125	0	06/18			
CONS	005 CONSTRUCTION		143	0	06/18			
DSGN	006 DESIGN		32	0	06/18			

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN						
AVAILABLE BALANCE AS OF: 07/31/17		\$546,152.35 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$128,324.55 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,494,564.10 (CITY)				\$.00	(NON-CITY)	
ADOPTED (C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *		FY 18 *	FY 19 *	FY 20 *
ADDITIONAL (N)*						527 *		
APPROPRIATIONS								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	527 *	527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE														
AVAILABLE BALANCE AS OF: 07/31/17		\$28,000.00	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$22,000,000.00	(CITY)										\$0.00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					28											
APPROPRIATIONS (N)*																

	FY 2018												FY 18	
	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation				DEVSCOPE	06/16 09/16
CONS	004 CONSTRUCTION	25	0	06/18		
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: 07/31/17		\$1,913,999.85	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$22,053.90	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$167,898.90	(CITY)										\$0.00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	150								1,851							
APPROPRIATIONS (N)*																

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,851	1,851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,741	1,741
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems					
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
CONS	001 CONSTRUCTION	355	0	06/18		
DSGN	003 DESIGN	145	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 005 IFA DESIGN			9	0	06/18		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			54	0	06/18		
	CONS 011 CONSTRUCTION			250	0	06/18		
	CONS 013 CONSTRUCTION			743	0	06/18		
	CONS 021 CONSTRUCTION			98	0	06/18		
	CONS 023 CONSTRUCTION			150	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,110,391.59 (CITY) \$44,001.10 (NON-CITY)

CONTRACT LIABILITY: \$1,194,891.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,716,390.90 (CITY) \$821,407.90 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	683	17			5,524			
APPROPRIATIONS (N)*					44			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	237	*	*	*	JAN	FEB	*	364	5	4,918	5,524
FORCST(C)*	*	*	237	*	*	*			*	*	*	*	237
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	
PLAN (N)*	*	*	*	*	*	*			*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*			*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration							
	CONS 004 CONSTRUCTION			1,042	0	06/18		
	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	04/18		
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	06/18		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead							
CO#: BL CONS	093 CONSTRUCTION			5	0	05/18		
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		
	CONS 008 CONSTRUCTION			3,433	0	06/18		
	IFDS 009 IFA DESIGN			69	0	06/18		
	DSGN 010 DESIGN			412	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-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$10,811,849.38 (CITY) \$0.74 (NON-CITY)																	
CONTRACT LIABILITY: \$3,829,471.11 (CITY) \$415,329.87 (NON-CITY)																	
ITD EXPENDITURES: \$76,077,966.63 (CITY) \$2,512,073.39 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,551	*		*		*		*	(C)*	10,595	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/18	DEVSCOPE	07/10	09/10
850 PV176-LIO	CO#: CR IFDS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN	17	0	06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/18	DEVSCOPE	06/08	06/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 PV176CESU	DSGN	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN	32	0	06/18	PROJSTRT	02/14	02/14
	CONS	005 CONSTRUCTION	32	0	06/18			
	CO#: KP CONS	005 CONSTRUCTION	138	0	06/18			
	CO#: 01 CONS	005 CONSTRUCTION	1,817	0	06/18			
	CONS	010 CONSTRUCTION	4,100	0	06/18			
	CO#: MV DSGN	011 DESIGN	468	0	06/18			
	CONS	013 CONSTRUCTION	2,500	0	06/18			
	CONS	020 CONSTRUCTION	278	0	06/18			
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/17				\$4,421,500.97 (CITY)								\$1.24 (NON-CITY)						
CONTRACT LIABILITY:				\$3,884,229.00 (CITY)								\$129,443.00 (NON-CITY)						
ITD EXPENDITURES:				\$74,819,110.33 (CITY)								\$3,126,531.96 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	3,820	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$108,999.88 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$176,039.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	101	*		*		*		*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION						PROJSTRT	11/06 11/06
CONS	010 CONSTRUCTION			37	0	06/18		
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: 07/31/17				\$8,942,060.80 (CITY)								\$90,090,000.74 (NON-CITY)							
CONTRACT LIABILITY:				\$31,855,710.86 (CITY)								\$53,910,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$123,397,565.12 (CITY)								\$1,904,349.26 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,095	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	90	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,095	*	2,095
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		750			1,925	750		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS 001	CONSTRUCTION	750	0	06/19			
CONS 006	CONSTRUCTION	275	0	06/18			
CONS 007	CONSTRUCTION	150	0	06/18			
CONS 009	CONSTRUCTION	1,500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	*	5,623	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18	START	END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,623	*	5,623	
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV235EDUC	BMA - Education Space	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP	007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP	004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B2	DSGN 007 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$4,889,800.38 (CITY)								\$.38 (NON-CITY)							
CONTRACT LIABILITY:				\$113,872.06 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$34,117,014.63 (CITY)								\$538,999.62 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,549	*	439	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		DESCRIPTION		FY 2018												MILESTONE						
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126	PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION															439	0	06/19	DEVSCOPE	11/16	02/17
850	PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS															211	0	06/18	DSGN	06/12	12/12
850	PV236SGD2 CO#: XC CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 008 CONSTRUCTION															49	0	06/18	PROJSTRT	06/06	06/06
850	PV236SGD3 CONS CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 002 CONSTRUCTION 008 CONSTRUCTION															2,500 1,000	0 0	06/18 06/18	DEVSCOPE	11/14	02/15

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,037,150.25 (CITY) \$143,016.43 (NON-CITY)																			
CONTRACT LIABILITY: \$542,191.80 (CITY) \$344,127.89 (NON-CITY)																			
ITD EXPENDITURES: \$42,273,968.69 (CITY) \$10,312,402.75 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	898	*	*	*	*	*	*	*	*	*	995	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	17	*	23	*	*	*	*	*
COMMITMENT PLAN																			
FY 2018																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	995	*	*	995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	157	*	*	157
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	CONS	MCNY - Boiler Replacement 002 CONSTRUCTION	838	0	06/18			
126 PV241TELE	EQFN	Museum of the City of New York- Telephone system replacement 003 EQUIPMENT AND FURNITURE	60	0	06/18			
850 PV241MOD2	CO#: -- CONS	MCNY - Phase II Building Renovation/Expansion 028 CONSTRUCTION	0	23	06/19		PROJSTRT 09/07	09/07
850 PV241MOD3	CONS	MCNY - Modernization and Preservation, Phase 3 014 CONSTRUCTION	8	0	06/18		DEVSCOPE 07/11	07/11
	CONS	016 CONSTRUCTION	0	17	06/18			
	CO#: 84 CONS	019 CONSTRUCTION	89	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17		\$10,461,999.58		(CITY)								\$0.74		(NON-CITY)					
CONTRACT LIABILITY:		\$172,620.44		(CITY)								\$87,500.00		(NON-CITY)					
ITD EXPENDITURES:		\$26,826,748.21		(CITY)								\$520,790.26		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	8,011	*	*	*	*	*	*	*	*	*	10,155	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2	*	10,153	*	10,155
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,761	*	4,761
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	CONS	Brooklyn Children's Museum - Brower Park Family Library	2,500	0	06/18			
126 PV262PRNG	CONS	BCM - FHWA Parking Lot - 906 Prospect Place	5,200	0	06/18	DEVSCOPE	06/16	09/16
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium	1,250	0	06/18	DEVSCOPE	07/12	09/12
	CONS	003 CONSTRUCTION	90	0	06/18			
	CONS	006 CONSTRUCTION	160	0	06/18			
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN	5	0	06/18	CONSCOMP	05/11	06/13
CO#: 02	IFSP	067 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
	IFSP	180 IFA CONSTRUCTION SUPERVIS						
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	2	0	05/18	DEVSCOPE	10/08	12/08
CO#: BL	CONS	140 CONSTRUCTION	532	0	06/18			
	CONS	160 CONSTRUCTION	218	0	06/18			
	CONS	180 CONSTRUCTION	11	0	06/18			
	DSGN	270 DESIGN						
850 PV262-RTW	DSGN	BCM - Brooklyn Children's Museum Retaining Wall	164	0	06/18			
	CONS	004 DESIGN	28	0	06/18			
	CONS	007 CONSTRUCTION	164	0	06/18			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
	IFDS	013 IFA DESIGN						

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	1,800	*		*		*		*	(C)*	14,834	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,173,023.22 (CITY)								\$16,800.00 (NON-CITY)							
CONTRACT LIABILITY:				\$203,805.38 (CITY)								\$320,926.29 (NON-CITY)							
ITD EXPENDITURES:				\$11,901,247.78 (CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,200	*		*		*		*	(C)*	8,073	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																			
CONS	002 CONSTRUCTION	43	*	*	*	*	*	*	*	*	*	*	*	8,030	2,000	0	06/18			
CONS	004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	380	3,000	0	06/18			
CONS	007 CONSTRUCTION	43	*	*	*	*	*	*	*	*	*	*	*		2,000	0	06/18			
CONS	008 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		254	0	06/18			
850 PV272BMS	QBG - Building Management System/Diffusion Well																	PROJSTRT	08/11	08/11
CONS	009 CONSTRUCTION														351	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	06/18			
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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$3,494,283.40		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$505,676.28		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$32,240,072.36		(CITY)								\$692,000.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,671	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)														616	0	06/18	DEVSCOPE	07/13	09/13
CONS	004 CONSTRUCTION														134	0	06/18			
CONS	006 CONSTRUCTION														13	0	06/18			
IFDS	008 IFA DESIGN														80	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS																			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units														50	0	06/18	PROJSTRT	11/07	11/07
CONS	009 CONSTRUCTION																			
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit														8	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS																			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix														41	0	06/18	CONSCOMP	12/08	06/18
CONS	022 CONSTRUCTION																			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement														202	0	06/18	DEVSCOPE	06/16	09/16
CONS	003 CONSTRUCTION														24	0	06/18			
DSGN	004 DESIGN														4	0	06/18			
IFDS	009 IFA DESIGN														24	0	06/18			
IFSP	012 IFA CONSTRUCTION SUPERVIS														509	0	06/18			
CONS	014 CONSTRUCTION														61	0	06/18			
DSGN	018 DESIGN														10	0	06/18			
IFDS	021 IFA DESIGN														61	0	06/18			
IFSP	024 IFA CONSTRUCTION SUPERVIS																			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits														350	0	06/18	PROJSTRT	07/07	03/09
CONS	008 CONSTRUCTION																			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.														150	0	06/18	PROJSTRT	10/07	10/07
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS														28	0	06/18			
CO#: A1	IFSP 014 IFA CONSTRUCTION SUPERVIS														13	0	06/18			
CONS	028 CONSTRUCTION														25	0	06/18			
CONS	035 CONSTRUCTION														809	0	06/18			
CO#: 08	CONS 035 CONSTRUCTION														737	0	06/18			
CONS	041 CONSTRUCTION																			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	044	IFA CONSTRUCTION SUPERVIS	380	0	06/18			
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			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	250	*	*	*	(C)* 2,067	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,067	2,067
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126	PV279-ROO		NYCC - New York City Center Roof and Facade Renovation						
	CONS	003	CONSTRUCTION	250	0	06/18			
801	PV279-STU		NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
	CONS	001	CONSTRUCTION	1,217	0	06/18			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	24	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,208,850.47 (CITY)						\$538,979.44 (NON-CITY)									
CONTRACT LIABILITY:				\$283,795.01 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$21,996,626.62 (CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*		*		*		*	(C)*		1,120	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18
126 PV289NWDA	NYSF - 440 Lafayette Systems	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120
EQFN	003 EQUIPMENT AND FURNITURE																	363
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
IFSP	003 IFA CONSTRUCTION SUPERVIS																	363
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
IFSP	005 IFA CONSTRUCTION SUPERVIS																	
850 PV289ELEV	NYSF - Public Theater Elevator Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	002 CONSTRUCTION																	
IFSP	004 IFA CONSTRUCTION SUPERVIS																	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$5,320,999.68 (CITY)								\$5,267,941.32 (NON-CITY)							
CONTRACT LIABILITY:				\$528,884.86 (CITY)								\$669,561.21 (NON-CITY)							
ITD EXPENDITURES:				\$31,872,219.67 (CITY)								\$11,003,200.53 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	202	*		*		*		*	(C)*		4,663	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		3,126	*	113	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,663	4,663
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	81-	81-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,013	3,013
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	06/18			
	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	06/18			
	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	06/18			
CO#: 08	CONS	073 CONSTRUCTION	0	113	06/19			

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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$6,104,489.02		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$524,513.02		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$18,746,166.75		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,369	*	*	*	*	*	*	*	(C)*	5,422	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*		*	65	*	*	*	*	*	*	*	*	*	217	*	5,140	*	5,422
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	399	*	439
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIIAS - Reconstruction of Buildings A & B at SHCC						
	EQFN	100 EQUIPMENT AND FURNITURE	40	0	05/18			
	EQFN	101 EQUIPMENT AND FURNITURE	3	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	06/18			
	CONS	004 CONSTRUCTION	2,700	0	06/18			
	CONS	006 CONSTRUCTION	250	0	06/18			
	DSGN	017 DESIGN	313	0	06/18			
CO#: BC	DSGN	017 DESIGN	83	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	06/18			
	DSGN	025 DESIGN	649	0	06/18			
	CONS	026 CONSTRUCTION	250	0	06/18			
	CONS	028 CONSTRUCTION	169	0	06/18			
	DSGN	030 DESIGN	2	0	06/18			
	CONS	033 CONSTRUCTION	16	0	06/18			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/08	03/09
CO#: BC	CONS	001 CONSTRUCTION	65	0	08/17			
CO#: BL	CONS	001 CONSTRUCTION	153	0	05/18			
CO#: XS	CONS	001 CONSTRUCTION	24	0	05/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,126,000.69 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$577,091.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,766,946.18 (CITY) \$2,501.10 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					723		375	
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	90	*	*	*	*	*	*	48	*	585	723
FORCST(C)*	*	*	*	90	*	*	*	*	*	*	*	*	265	355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	011 CONSTRUCTION	223	0	06/18			
	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	27	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#: 26 CONS	110 CONSTRUCTION	9	0	06/18			
	CONS	130 CONSTRUCTION	141	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			
850 PV341BRIT		SIHS - Britton Cottage Restoration					PROJSTRT 08/10	02/12
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	110 CONSTRUCTION	100	0	06/18			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07	01/08
	CONS	002 CONSTRUCTION	1	0	06/18			
	CO#: BL CONS	010 CONSTRUCTION	13	0	05/18			
	CO#: BL CONS	020 CONSTRUCTION	1	0	05/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,792,250.31 (CITY)								\$2,434,323.68 (NON-CITY)							
CONTRACT LIABILITY:				\$118,890.52 (CITY)								\$2,434,323.68 (NON-CITY)							
ITD EXPENDITURES:				\$7,967,197.05 (CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	705	*		*		*		*	(C)*	2,545	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18				
								JAN												
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit																			
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting																			
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	DSGN 007 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	IFSP 010 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	IFDS 013 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement																			
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																			
	IFDS 005 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CO#: 01 IFSP 033 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CO#: 01 IFDS 034 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV464-WW	WH - Wave Hill Garden Well Water System																			
	IFDS 008 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements																			
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 013 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 015 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 020 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,129,750.66 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$100,608.84 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,100,943.15 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	1,024	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System						
		001 EQUIPMENT AND FURNITURE	25	0	06/18			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition					PROJSTRT	01/02 01/02
		051 CONSTRUCTION	3	0	06/18			
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT	07/09 07/09
		007 DESIGN	1	0	06/18			
		010 CONSTRUCTION	125	0	06/18			
		012 CONSTRUCTION	232	0	06/18			
		014 CONSTRUCTION	500	0	06/18			
CO#: 05	CONS	014 CONSTRUCTION	1	0	06/18			
	CONS	016 CONSTRUCTION	50	0	06/18			
	DSGN	018 DESIGN	37	0	06/18			
850 PV466QTIP	CONS	QTIP - Queen's Theater in the Park Auditorium Equipment					PROJSTRT	06/16 06/16
		009 CONSTRUCTION	50	0	06/18			

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/17			\$81,326,909.74 (CITY)				\$170,035,801.81 (NON-CITY)											
CONTRACT LIABILITY:			\$33,463,903.70 (CITY)				\$29,970,468.39 (NON-CITY)											
ITD EXPENDITURES:			\$256,410,563.72 (CITY)				\$2,250,524.52 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		15,546		2,977		2,348		3,500		(C)*	58,393		2,977		2,348		3,500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	23,678							

		FY 2018																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	25	*	277	*	*	*	*	*	911	*	58,393						
FORCST(C)*		*	*	*	277	*	*	*	*	*	*	1	*	33,048						
ACTUAL(C)*		25	*	*	*	*	*	*	*	*	*	*	*	25						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	23,678						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	23,678						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY 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 PV417-BCW	BCP	BK Center for Performing Arts- Equipment Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/18			
	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	850	0	06/18			
	CTGY	100 CONTINGENCY	20,000	0	06/19			
126 PV467-EM2	DCA	EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02	01/03
	IFDS	037 IFA DESIGN	18	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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							
	CONS 001 CONSTRUCTION		2,500	0	06/18			
CO#: CS	CONS 001 CONSTRUCTION		5,000	0	06/18			
126 PV467HOLD	FUND BALANCE 467 EX							
	CONS 001 CONSTRUCTION		418	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	06/18			
	DSGN 002 DESIGN		343	0	06/18			
	IFDS 003 IFA DESIGN		57	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		343	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park							
	CONS 001 CONSTRUCTION		3,000	0	06/18			
126 PV467TELE	DCA - Telecommunications Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/18			
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	06/18			
126 PV525STUD	SMH - Studio Museum in Harlem New Building							
	CONS 013 CONSTRUCTION		44	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 QFCSTUDIO CONS	DCA - Queens Family Courthouse Artist Studio Renovation 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	03/16	06/16
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	0	10,800	06/18	DEVSCOPE	01/13	03/13
CO#: CS CONS	001 CONSTRUCTION	1,200	0	06/18			
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/18	DSGN	12/07	06/20
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 012 CONSTRUCTION	9,505	0	06/18	DSGN	03/17	04/17
801 PV-UGLOUV CONS	UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16	09/16
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/18	DEVSCOPE	07/10	09/10
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/18			
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04	01/06
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/18	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/18	DEVSCOPE	12/11	03/12
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 020 CONSTRUCTION	64	0	06/18	DSGN	05/15	06/15
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION	997	0	06/18	DESIGN	07/13	09/13
CONS	005 CONSTRUCTION	3,837	0	06/18			
CONS	006 CONSTRUCTION	1,500	0	06/18			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION	1,750	0	06/18	DSGN	06/15	07/15
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 CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION	90	0	06/18	DSGN	01/16	01/16
CONS	004 CONSTRUCTION	0	12,811	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11 07/11
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/18	PROJSTRT	08/06 08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DSGN	06/03 12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/18 06/18 06/18		
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0 0	06/18 06/18	DEVSCOPE	10/16 01/17
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/18	PROJSTRT	12/98 12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/11 07/11
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/18	DEVSCOPE	10/08 12/08
850 PV262-RTW CONS DSGN	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 014 DESIGN	1,151 190	0 0	06/18 06/18		
850 PV289-MP CO#: BL IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS	50	0	06/18	PROJSTRT	05/01 05/01
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/18		
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/18	PROJSTRT	04/07 04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/18		
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/18	PROJSTRT	12/97 12/97
850 PV467-BHT IFSP CO#: 01 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 200	0 0	06/18 06/18	PROJSTRT	05/06 05/06
850 PV467-BH4 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 012 IFA CONSTRUCTION SUPERVIS	40	0	06/18	PROJSTRT	08/05 08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CJH IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
850 PV467-CRG CO#: CP CONS CO#: VT CONS CO#: TO DSGN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION 021 DESIGN	89 15 146	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION	1	0	06/18	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/18	PROJSTRT	03/01	05/01
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/18 06/18 06/20	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/18	PROJSTRT	01/08	01/08
850 PV467-POP CO#: 01 IFSP IFDS	POP - Poppenhusen Institute Building Improvements 019 IFA CONSTRUCTION SUPERVIS 020 IFA DESIGN	40 60	0 0	06/18 06/18	CONSCOMP	06/11	02/12
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0 0	06/18 06/18	PROJSTRT	05/06	05/06
850 PV467-122 CO#: 05 IFSP CO#: XS CONS CONS CO#: C1 CONS CONS	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 038 CONSTRUCTION	450 1 31 25 21	0 0 0 0 0	06/18 06/18 06/18 09/17 06/18	PROJSTRT	05/05	05/05
850 PV467BRAC IFDS CO#: 01 IFSP DSGN CONS CONS CO#: 01 IFOT	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN 041 IFA CONSTRUCTION SUPERVIS 050 DESIGN 060 CONSTRUCTION 070 CONSTRUCTION 202 IFA OTHER TECHNICAL SERVI	4 400 277 900 123 30	0 0 0 0 0 0	06/18 06/18 10/17 05/18 06/18 06/18	CONSCOMP	02/11	07/12
850 PV467DOWN IFSP IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 021 IFA CONSTRUCTION SUPERVIS 022 IFA DESIGN	60 50	0 0	06/18 06/18	PROJSTRT	08/06	08/06
850 PV467HECK CO#: 01 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 021 IFA CONSTRUCTION SUPERVIS	70	0	06/18	DEVSCOPE	10/10	01/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/18	DEVSCOPE	05/09	05/09
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	PROJSTRT	04/06	04/06
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION	7	0	06/18	PROJSTRT	08/06	08/06
CO#: RT CONS	001 CONSTRUCTION	3	0	06/18			
CONS	008 CONSTRUCTION	2	0	06/18			
CO#: O2 CONS	008 CONSTRUCTION	4	0	06/18			
CO#: RR CONS	008 CONSTRUCTION	1	0	06/18			
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/18	PROJSTRT	03/12	03/12
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION	33	0	06/18	PROJSTRT	11/06	11/06
850 PV467RENO CONS	Police Museum New HVAC System 002 CONSTRUCTION	24	0	06/18	PROJSTRT	09/14	09/14
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/18	DEVSCOPE	07/10	09/10
850 PV467WFAC IFDS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 018 IFA DESIGN	40	0	06/18			
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 040 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/18	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/18	PROJSTRT	03/06	12/06
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/18	CONSCOMP	10/02	06/07
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/18			
850 P1YANK15A CONS	Bronx Children's Museum 906 CONSTRUCTION	10	0	06/18			
CONS	910 CONSTRUCTION	382	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-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$3,976,999.86 (CITY)								\$1.24 (NON-CITY)							
CONTRACT LIABILITY:				\$470,592.78 (CITY)								\$30,620.76 (NON-CITY)							
ITD EXPENDITURES:				\$10,630,650.90 (CITY)								\$1,429,999.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,100	*		*		*		*	(C)*	3,985	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,985	*	3,985
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	*	356
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION			235	0	06/18		
CONS	010 CONSTRUCTION			560	0	06/18		
CONS	014 CONSTRUCTION			44	0	06/18		
CONS	016 CONSTRUCTION			356	0	06/18		
CONS	026 CONSTRUCTION			134	0	06/18		
CO#: 01 DSGN	033 DESIGN			56	0	06/18		
CONS	044 CONSTRUCTION			500	0	06/18		
CONS	049 CONSTRUCTION			1,804	0	06/18		
DSGN	051 DESIGN			296	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-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,600	*	*	*	*	*	*	*	(C)*	2,912	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	30	*		*		*		*		(C)*	277	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System							
CONS	002 CONSTRUCTION			175	0	06/18		
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			27	0	06/18		

BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 07/31/17				\$6,649,073.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$624,077.66 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$244,047,744.32 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,620	*		*	29	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,620	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan							
CONS	001 CONSTRUCTION			5,134	0	06/18		
CONS	003 CONSTRUCTION			1,115	0	06/18		

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17	\$17,461,725.35	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$545,674.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,880,652.25	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	537	*	*	*	16,273	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	3,407	*	*	94	*	*	*	*	887	11,885	16,273
FORCST(C)*	*	*	3,407	*	*	94	*	*	*	*	887	1,564	5,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/18	DEVSCOPE	06/17	09/17
850 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/15	09/15
	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-FH DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/18	PROJSTRT	03/06	12/06
	CONS 101 CONSTRUCTION	27	0	06/18			
	CONS 112 CONSTRUCTION	11	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION	571	0	06/18		
CO#: 01	CONS 002 CONSTRUCTION	3,000	0	06/18		
CO#: BC	DSGN 004 DESIGN	82	0	05/18		
CO#: 01	SVCS 004 SERVICES	94	0	12/17		
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	09/17		
CO#: BC	CONS 001 CONSTRUCTION	783	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		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION	1,800	0	06/18		
CONS	003 CONSTRUCTION	879	0	06/18		
CONS	004 CONSTRUCTION	321	0	06/18		
CONS	020 CONSTRUCTION	3,000	0	06/18		
CONS	023 CONSTRUCTION	500	0	06/18		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/95 12/95
CO#: BL	IFSP 004 IFA CONSTRUCTION SUPERVIS	75	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$6,166,000.12 (CITY) \$5,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,530.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,002,109.10 (CITY) \$3,150,000.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	1,188	*		*		*		*	(C)*	6,019	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,019	6,019												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,768	2,768													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1	- Acquisition for studio and gallery space				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	06/18			
	CONS	005 CONSTRUCTION	170	0	06/18			
	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	06/18			
	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	06/18			
	DSGN	010 DESIGN	38	0	06/18			
	CONS	016 CONSTRUCTION	643	0	06/18			
	CONS	017 CONSTRUCTION	1,000	0	06/18			
CO#: 01	CONS	018 CONSTRUCTION	575	0	06/18			
CO#: 01	CONS	019 CONSTRUCTION	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	426	*	*	*	*	*	*	*	(C)*	768	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	768	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	768
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV502-N2E	EQFN	JCAL - Jamaica Center for Arts Reconstruction; IT Equipment	60	0	06/18			
126 PV502ELEV	CONS	JCAL - Elevator Reconstruction/Modernization Section	264	0	06/18			
	CONS	002 CONSTRUCTION	426	0	06/18			
	CONS	006 CONSTRUCTION						
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO	18	0	06/18			
		001 EQUIPMENT AND FURNITURE						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		*		*		*		*		(C)* 511		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
	DSGN	130 DESIGN	1	0	06/18			
	CO#: G5	CONS 140 CONSTRUCTION	2	0	05/18			
	CO#: G6	CONS 140 CONSTRUCTION	1	0	05/18			
	CO#: 14	CONS 140 CONSTRUCTION	25	0	06/18			
	CO#: BL	CONS 180 CONSTRUCTION	21	0	05/18			
		CONS 230 CONSTRUCTION	233	0	06/18			
	CO#: 01	DSGN 251 DESIGN	38	0	06/18			
850	PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN						
	CO#: BL	EQFN 001 EQUIPMENT AND FURNITURE	10	0	05/18			
	CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	9	0	12/17			
	CO#: BL	EQFN 020 EQUIPMENT AND FURNITURE	74	0	05/18			
		EQFN 030 EQUIPMENT AND FURNITURE	97	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	26,193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	06/18			
	CONS	006 CONSTRUCTION	1,654	0	06/18			
	CONS	007 CONSTRUCTION	2,000	0	06/18			
	CONS	009 CONSTRUCTION	20	0	06/18			
	CONS	010 CONSTRUCTION	2,000	0	06/18			
	CONS	012 CONSTRUCTION	11,000	0	06/18			
	CONS	017 CONSTRUCTION	4,000	0	06/18			
	CONS	020 CONSTRUCTION	5,000	0	06/18			
850	PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/18	CONSCOMP	08/08	04/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/17		\$285,000.44	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$65,246,233.56	(CITY)										\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*													
APPROPRIATIONS	(N)*													

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

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

BUDGET LINE: PV-544	FMS #: 126 286	LINCOLN CENTER, FEDERAL IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/17		\$.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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*													
APPROPRIATIONS	(N)*													

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$.00 (CITY)						\$3,100,809.54 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$4,105,166.13 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$2,639,153.33 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*	2,577	*	*		*		*	

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

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$.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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*	3,075	*	*		*		*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/18		
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: 07/31/17	\$765,411.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$690,767.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,701,361.41	(CITY)	\$.00	(NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * * * FY 18 * FY 19 * FY 20 * FY 21 *	ADOPTED (C)*	555	*	*	*	*	*	*	*	*	400	*	*	*	*	*
APPROPRIATIONS																
COMMITMENT PLAN																
APPROPRIATIONS (N)*																
(N)*																

FY 2018																		
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
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 END
126 PV788MLWK	122C - 122 Community Center Building Millwork					
CONS	001 CONSTRUCTION	100	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/17		\$414,845.04 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$303,232.80 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$40,044,666.54 (CITY)				\$0.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		62	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		100	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	0	06/18				
	EQFN 004 EQUIPMENT AND FURNITURE																						
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	0	06/18				
	EQFN 007 EQUIPMENT AND FURNITURE																						
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	06/18				
	CONS 008 CONSTRUCTION																						
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	01/05	01/05
	IFSP 011 IFA CONSTRUCTION SUPERVIS																						
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	02/06	02/06
	CO#: BL CONS 002 CONSTRUCTION																						
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	03/07	03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS																						
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	01/06	02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS																						
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	01/07	01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS																						
850 PV467WNYC	WNYC - New Facility	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/18		PROJSTRT	08/06	08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS																						

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/17	\$953,018,091.42 (CITY)	\$307,509,131.34 (NON-CITY)
CONTRACT LIABILITY:	\$221,257,172.53 (CITY)	\$89,703,017.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	212,055 *	20,952 *	14,363 *	3,500	866,218 *	36,803 *	26,638 *	3,500
NON-CITY(N)	160 *	*	*		39,537 *	255 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-116 *	-159 *	-31	0 *	0 *	0
AUG	189 *	109 *	0	0 *	0 *	0
SEPT	10,035 *	9,979 *	0	0 *	0 *	0
OCT	2,156 *	2,156 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	816 *	816 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	63 *	63 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	364 *	0 *	0	0 *	0 *	0
MAY	7,937 *	1,801 *	0	0 *	0 *	0
JUNE	844,774 *	375,512 *	0	39,537 *	39,959 *	0
FY 18	866,218 *	390,277 *	-31	39,537 *	39,959 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-C077		FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$51,150.57	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$139,391.96	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$7,299,802.47	(CITY)													\$.00	(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,357	*		*		*		*		(C)*	3,629	*		*		*		*
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
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,116
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	513	0	06/18	ACCESS FOR THE HANDICAPPE		
	CONS HC 003	CONSTRUCTION	2,237	0	06/18	ACCESS FOR THE HANDICAPPE		
	CONS HC 004	CONSTRUCTION	120	0	06/18	ACCESS FOR THE HANDICAPPE		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	150	0	06/18			
801 BKBUREAU2		Brooklyn Bureau of Community Service						
		CONS SJ 002 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PW-DN055		FMS #: 856 A06		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		(C)*	7,152	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		(N)*	*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18			
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,152	*	7,152
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17		\$182,290.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$757,710.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		(C)*	182	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		(N)*	*		*		*	*

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

MGN PROJECT	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			

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

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	308	*	*	*	*	*	*	*	(C)*	1,455	*	108	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase														
EQVH 001 EQUIPMENT - VEHICLES										55	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	213	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	*				213
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION			87	0	06/18		PROJSTRT 03/10 03/10
850 PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE			126	0	06/18		
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS			6	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/17 \$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)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					32			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 427	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN237		FMS #: 856 B05	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,131	*		*		*		*	(C)*	1,359	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN243		FMS #: 856 B06		FLATBUSH VOLUNTEERS OF HATZOLOH INC															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									6	0	06/18		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #: 856 B07		ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,885	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,085 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	3,085 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/18		
	CONS SJ 001 CONSTRUCTION													
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		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		977	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	977 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	977 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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						

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	426	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	*	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	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-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		496	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2018												FY 18	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.														
EQFN	001 EQUIPMENT AND FURNITURE													496	*
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE													496	*
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.														
EQFN	001 EQUIPMENT AND FURNITURE														496
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS														
EQFN	001 EQUIPMENT AND FURNITURE														
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS														
EQFN	001 EQUIPMENT AND FURNITURE														
CO#: F1	EQFN 001 EQUIPMENT AND FURNITURE														
IFSP	100 IFA CONSTRUCTION SUPERVIS														

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	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	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	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 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	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-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*											(C)*	1,555	*	1,054	*				
APPROPRIATIONS (N)*											COMMITMENT PLAN								
											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM	SITE	FA Ohel's Children's Home and Family Services	65	0	06/18			
801 OHELFAM2	CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION	49	0	06/18			
801 PWDHELIO	EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/18			
850 PWDNOHELL	EQFN	Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE	539	0	06/18			
850 PWDN43OPC	EQFN	Ohel Children's Home & Family Services - OUTPATIENT CLINIC 001 EQUIPMENT AND FURNITURE	630	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						628		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
801 PWQ9YMCA		FA - 69-02 64th St. Ridgewood YMCA Reconstruction					DSGN	09/08 10/10
	CONS	004 CONSTRUCTION	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	679	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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																		
CONS	009 CONSTRUCTION													375	0	06/18	DEVSCOPE	07/06	09/06

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/17			\$300,522.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,409,478.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*											301	*		*				*
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*			*	*	*	*	*	*	*	*

		FY 2018												FY 18		
		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: 07/31/17			\$671,915.61	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$10,050,084.39	(CITY)											\$0.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*											671	*		*			*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*			*	*	*	*	*	*	*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	671	*	671
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit							
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/18			
801 SEPHACC	FA - Sephardic Community Center					DSGN	01/05	01/06
	CNSP	009 CONSTRUCTION SUPERVISION	49	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/18			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY																				
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*												138								
APPROPRIATIONS (N)*																				

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1 CONS	SRAC - Seventh Regiment Armory Conservancy Heating Plant 002 CONSTRUCTION	138	0	06/18			PROJSTRT 04/09 04/09
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/18			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								1,100
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWD9SHEMA	SHEMA KOLAINU													
	CONS 001 CONSTRUCTION					600	0	06/21						
	CONS 004 CONSTRUCTION					500	0	06/21						

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					99	625	1,458	
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 B&GCMETRO	Boys and Girls Club of Metro Queens													
	EQFN 001 EQUIPMENT AND FURNITURE					82	0	06/18						
	EQFN 003 EQUIPMENT AND FURNITURE					15	0	06/18						
801 PWDB&GCMQ	Boys and GIRLS Club of Metro Queens -- Construction and reno													
	CONS 001 CONSTRUCTION					625	0	06/19						
	CONS 002 CONSTRUCTION					1,458	0	06/20						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/18			

BUDGET LINE: PW-DN402		FMS #: 856 AL2	STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/17		\$61,444.61	(CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)															
ITD EXPENDITURES:		\$38,555.39	(CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		57	*		*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC CONS	JCC OF STATEN ISLAND 001 CONSTRUCTION	7	0	06/18			
CONS	002 CONSTRUCTION	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-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGREENW CONS	GREENWICH HOUSE, INC. - Community Center Renovation 001 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WILL CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	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-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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											

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	EQFN	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 EQUIPMENT AND FURNITURE	500	0	06/18			
850 PWD9WEDCO	IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT	09/07	09/07

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	71	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	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-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,094	*		*		*		*	
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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright												DSGN	01/08 01/09
CONS	001 CONSTRUCTION									300	0	06/20		

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

BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,800,391.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$815,609.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*	2,049	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	90	0	06/18			
850 PWDNFRANK	EQFN	St. Francis College - Equipment Purchases	275	0	06/18			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT	487	0	06/18			
850 PWDNFRANS	IFSP	St. Francis College - New Nursing Lab	20	0	06/18			
850 PWDNFRTEC	EQFN	St. Francis College - Technology Purchases	269	0	06/18			
850 PWDN24LAB	EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O	150	0	06/18			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS	778	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-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,939			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					183			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN512		FMS #: 856 AM4	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	330	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2018							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	330		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	AAEONEFL Asian Americans for Equality - One Flushing Small Business A														
	CONS SJ 001 CONSTRUCTION										30	0	06/18		
	CONS SJ 002 CONSTRUCTION										300	0	06/18		

BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850	RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX														
	IFSP 600 IFA CONSTRUCTION SUPERVIS										5	0	06/18	PROJSTRT 02/09 02/09	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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	CO#: U	RIVERDALE NEIGHBORHOOD HOUSE CONS 003 CONSTRUCTION	38	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					48			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/18		PROJSTRT 04/08	04/08

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,392	864		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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 PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	FY 2018												FY 18	
	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 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/18	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/17 \$525.00 (CITY)
 CONTRACT LIABILITY: \$8,006.78 (CITY)
 ITD EXPENDITURES: \$692,468.22 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	CO#: A IFSP	SANCTUARY FOR FAMILIES - RENOVATIONS 001 IFA CONSTRUCTION SUPERVIS	1	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-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

AVAILABLE BALANCE AS OF: 07/31/17 \$.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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						(C)*	205			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK					205	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*	503			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.					503	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE										

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

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,706	*		*				*	(C)*	2,698	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*				*	(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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR		MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION						
	CONS SJ 001	CONSTRUCTION	555	0	06/18			
801 JFCSCONEY		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney						
	CONS SJ 001	CONSTRUCTION	968	0	06/18			
801 YTHPOOL		FA Youth Center Pool Renovation						
	CONS SJ 002	CONSTRUCTION	24	0	06/18			
	CONS SJ 003	CONSTRUCTION	638	0	06/18			
850 PWDNMSJSC		MADISON SQUARE BOYS & GIRLS CLUB						
	CONS 001	CONSTRUCTION	513	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-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/18			

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/18			

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

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	002 CONSTRUCTION	27	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-DN673		FMS #: 856 AK7		CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	81	*		*		*		*	(C)*		743	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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 PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/18			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/18			
856 PWKNCCNSC	CONS	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F. 002 CONSTRUCTION	81	0	06/18			

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

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	718	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	718	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	248	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	218	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION	13	0	06/18			

BUDGET LINE: PW-DN707		FMS #: 856 AL6	URBAN JUSTICE CENTER					
AVAILABLE BALANCE AS OF: 07/31/17		\$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	*
ADOPTED (C)*							(C)*	95
APPROPRIATIONS (N)*							(N)*	
				COMMITMENT PLAN				

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					313			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	65	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc									
	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.									
	EQFN 003 EQUIPMENT AND FURNITURE					205	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-DN725		FMS #: 856 A90		BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		203	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	FA - BronxWorks 133254484-R7352	CONS SJ 002 CONSTRUCTION	19	0	06/18			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939	CONS SJ 001 CONSTRUCTION	122	0	06/18			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases	EQFN 001 EQUIPMENT AND FURNITURE	62	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-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,500,700.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$109,300.00 (CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,275				1,501			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,501	1,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002 CONSTRUCTION	200	0	06/18			
	CONS SJ 003 CONSTRUCTION	1,075	0	06/18			
850 PWDNSOLUT	PART OF THE SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	226	0	06/18			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$8,339.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$48,661.00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	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-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$21,218.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$900,448.87 (CITY) \$0.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	YOU GOTTA FA You Gotta Believe! The Older Child Adoption	21	0	06/18			
CO#:	A2 SITE 001 SITE						

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/17 \$10,520.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	3	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-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	*		*		*		*		*	(C)*		1,435	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION						
			1,435	0	06/18			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	*		*		*		*		*	(C)*		93	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
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			

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					303			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	303	0	06/18			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,062			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW		Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS	001 CONSTRUCTION	262	0	06/18			
	CONS	002 CONSTRUCTION	800	0	06/18			

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

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	25	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDNURBAN	Urban Youth Alliance International, Inc.		25	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE						
IFSP	002 IFA CONSTRUCTION SUPERVIS		1	0	06/18		

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER		500	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUNIT		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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	50	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	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			

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

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNYU027	NYU Enginnering School Makerspace					150	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN					200	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 002 EQUIPMENT AND FURNITURE					100	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-DN940		FMS #: 856 AQ1		NEW YORK URBAN LEAGUE															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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							155	0	06/18					
	CONS 001 CONSTRUCTION														

BUDGET LINE: PW-DN941		FMS #: 856 AQ2		JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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							16	0	06/18					
	EQFN 001 EQUIPMENT AND FURNITURE							16	0	06/18					
	EQFN 002 EQUIPMENT AND FURNITURE							16	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-DN943		FMS #: 856 AQ3	THE BRIDGE, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	144	*		*		*		*	
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	144					
	EQFN	001 EQUIPMENT AND FURNITURE		0	06/18			

BUDGET LINE: PW-DN945		FMS #: 856 D04	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	359	*		*		*		*	(C)*	609	*		*		*		*	
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	250					
	EQFN	001 EQUIPMENT AND FURNITURE		0	06/18			
850 PWDN63LGB		Grand Street Settlement Inc. - Essex Crossing I/O	250					
	EQFN	001 EQUIPMENT AND FURNITURE		0	06/18			
850 PWKNGSSI		Grand Street Settlement, Inc.- Vehicle Purchase(s)	109					
	EQVH	001 EQUIPMENT - VEHICLES		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-DN946		FMS #: 856 AQ6	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		512	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	PWDMISSIV	Mission of Immaculate Virgin for Protection									512	0	06/18		
	CONS	001 CONSTRUCTION													

BUDGET LINE: PW-DN952		FMS #: 856 AQ7	CORO NEW YORK LEADERSHIP CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		164	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*				164
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*				164
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space									82	0	06/18		
	CONS	001 CONSTRUCTION													
	CONS	002 CONSTRUCTION									82	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-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		77	*		*		*		*	(C)*	77	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	EQVH	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS 001 EQUIPMENT - VEHICLES	77	0	06/18			

BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		72	*		*		*		*	(C)*	72	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	EQFN	COMMUNITY HELP IN PARK SLOPE, INC 001 EQUIPMENT AND FURNITURE	72	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-DN984		FMS #: 856 A63	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$79,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	79	*		*		*		*	(C)*	79	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase									79	0	06/18		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$8,382,235.89	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,377,806.89	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$71,226,535.82	(CITY)										\$0.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,022	*		*		*		*	(C)*	8,947	*	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	*	*	*	*	*	*	*	*	*	*	8,667
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,947
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,833
		*	*	*	*	*	*	*	*	*	*	*	*	7,833
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 GREATKILL	Great Kills Village Improvement											06/18	DSGN	07/01 07/04
	CONS 017 CONSTRUCTION									1	0			
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION											06/18		
	CONS SJ 001 CONSTRUCTION									150	0			
801 PWD5CFTH	FA - Coalition for the Homeless											06/18	DSGN	06/06 07/06
	CONS 002 CONSTRUCTION									11	0			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/18	DSGN	06/00 08/00
801 URBANROOF CONS	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN. SJ 801 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18		
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/18		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/18	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/18		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/18		
CO#: RE DSGN	010 DESIGN	14	0	06/18		
CONS	021 CONSTRUCTION	500	0	06/18		
850 PWD05MASP CO#: BA CONS	MASPETH TOWN HALL 010 CONSTRUCTION	1	0	06/18	CONSCOMP	06/16 06/16
850 PWD05MAS2 DSGN	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 011 DESIGN	100	0	06/18	PROJSTRT	06/16 06/16
CONS	012 CONSTRUCTION	700	0	06/19		
850 PWD05TH1 CO#: 03 CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION	355	0	06/18		
IFDS	003 IFA DESIGN	10	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 014 CONSTRUCTION	29	0	06/18	CONSCOMP	12/12 12/17
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	318	0	06/18	CONSCOMP	05/15 05/15
850 PWD9NECK IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 100 IFA CONSTRUCTION SUPERVIS	17	0	06/18	PROJSTRT	02/09 02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/18		
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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			
DSGN	002 DESIGN	91	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: 07/31/17 \$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)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	*		*		*		*		*	(C)*	423	*	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*		*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			APRIL	MAY	JUNE	FY 18				
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	*	423				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	420				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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			
856 PWCN001	Sixth Street compost project					DEVSCOPE 07/15	09/15
CONS	001 CONSTRUCTION	68	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/12 09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/16 09/16

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17	\$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	100	*	*	*	(C)*	610	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	610	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	610	610
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	100	0	06/18		
CONS	002 CONSTRUCTION	200	0	06/18		
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	04/13 06/13
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/18	DEVSCOPE	06/11 08/11

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	2,515	*		*		9	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,359	*	1,359
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CODETVHCL	District Attorney - Richmond County -- Local Area Network						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/18	DSGN	06/15	07/15
801	PWDCOMPUP	Council Computer Upgrade						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18			
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/18	DSGN	06/15	07/15
850	PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/18			
850	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT						
	CONS	001 CONSTRUCTION	100	0	06/18			
850	PWD308JCI	JCC OF GREATER CONEY ISLAND						
	CONS	003 CONSTRUCTION	1,060	0	06/18	DEVSCOPE	07/17	07/17
850	PWD308NBR	Northeast Bronx Redevelopment Corp						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
850	PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
856	PWD308CB3	Community Board 3 Computer Network						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			
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						
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/18	DEVSCOPE	09/05	10/05

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/17		\$208,648.71 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$14,149.38 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$18,829,972.91 (CITY)						\$100,000.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	*	*	*	*	*	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
801 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/18	DSGN	01/05	01/05
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/18			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/18			

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$5,710,034.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,602,795.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$294,746,404.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		5,000								(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	CO#: N2 IFSP	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 602 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 HH112BATV	IFDS	BEDFORD ATLANTIC CCTV 008 IFA DESIGN	65	0	06/19	PROJSTRT	10/15	10/15
850 HL82MAIMC	CO#: N2 IFSP	MAIMONIDES MEDICAL CENTER 011 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 LBC10NUHC	CO#: N1 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN	90	0	06/19			
850 LBC12ARRF	CO#: N1 IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	60	0	06/19			
850 LBC16MPHC	CO#: N1 IFDS	MAPLETON HVAC REPLACEMENT 005 IFA DESIGN	40	0	06/19	PROJSTRT	08/15	08/15
	IFDS	006 IFA DESIGN	5	0	06/19			
850 LBKA05RUG	CO#: N1 IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 010 IFA CONSTRUCTION SUPERVIS	210	0	06/19	CONSCOMP	06/15	04/17
850 LBK16CIBR	CO#: N1 IFDS	Coney Island - 2nd Floor Renovation 009 IFA DESIGN	60	0	06/19	PROJSTRT	10/15	10/15
850 LBM13LDHC	IFSP	LEONARD HVAC REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	07/13	07/13
850 LBM14CDRF	CO#: N1 IFDS	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN	30	0	06/19	CONSCOMP	11/16	11/18
	CO#: F2 IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
	CO#: N1 IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 LBM14MRHC	CO#: N1 IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	200	0	06/19	CONSCOMP	06/16	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19	CONSCOMP	01/16	01/18
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16	03/16
850 LNCEA08GC CO#: N3 IFOT	EDENWALD/WEST NEW BRIGHTON - Improvements 601 IFA OTHER TECHNICAL SERVI	75	0	06/19	PROJSTRT	01/08	01/08
850 LNC4WLEX CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	85 25 10	0 0 0	06/19 06/19 06/19	DSGNCOMP	07/16	07/16
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19	PROJSTRT	10/07	10/07
850 LNEM13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13	05/13
850 LNEM13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSCOMP	10/17	10/17
850 LNEM14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSCOMP	09/17	09/17
850 LNEM15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15	06/15
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12	01/12
850 LNMNA08LS IFSP IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	19 72	0 0	06/19 06/19	PROJSTRT	01/08	01/08
850 LNXA11WFM CO#: N1 IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	40	0	06/19			
850 LQASADA CO#: O4 IFDS CO#: 1 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN 006 IFA DESIGN	230 175	0 0	06/19 06/18	PROJSTRT	02/16	02/16
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16	12/16
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	CONSSSTR	08/16	02/18
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16	05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQJHHVAC IFDS	JACKSON HEIGHTS - HVAC 008 IFA DESIGN	60	0	06/19	PROJSTRT	03/16	03/16
850 LQLAROOF IFSP IFDS	LAURELTON ROOF 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 50	0 0	06/19 06/19	PROJSTRT	04/16	04/16
850 LQMVHVAC IFSP IFDS	MIDDLE VILLAGE - HVAC 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 30	0 0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQQ122EE2 CO#: N2 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	35	0	06/19	CONSCOMP	07/16	07/16
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0 0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQSARENOV IFDS	ST. ALBANS RENOVATION 006 IFA DESIGN	95	0	06/19	PROJSTRT	12/16	12/16
850 LQSAROOF CO#: N1 IFDS	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN	70	0	06/19	CONSCOMP	08/17	12/19
850 LQ122-FHR CO#: N1 IFSP	FOREST HILLS ROOF 006 IFA CONSTRUCTION SUPERVIS	210	0	06/19	DEVSCOPE	10/17	12/17
850 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/18	DSGN	07/13	07/13
850 PV122-DTH CO#: A1 IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 013 IFA DESIGN	280	0	06/19	DEVSCOPE	07/11	09/11
850 PV467BRAC CO#: 06 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	500	0	06/19	CONSCOMP	02/11	07/12
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09	09/09

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,441,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,440			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBUREAU2	Brooklyn Bureau of Community Service						
	CONS SJ 001 CONSTRUCTION	1,100	0	06/18			
	CONS SJ 003 CONSTRUCTION	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
	CONS SJ 001 CONSTRUCTION	150	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-KN071		FMS #: 856 K10	BROOKLYN DEFENDER SERVICES																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	800	*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:														
CONS	001 CONSTRUCTION										800	0	06/18		

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

BUDGET LINE: PW-KN325		FMS #: 856 AO8		PER SCHOLAS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	END								
850 PWKNSEPHA	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE														
EQFN	001 EQUIPMENT AND FURNITURE	250	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-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								1,000
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization											DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION						320		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-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	180	*		*		*		*	(C)*	1,709	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	1,165	*	1,165
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/18			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/18			
850 PWKNFRANL	EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/18			
850 PWKNFRANS	EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/18			
850 PWKNSFCOL	EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/18			
850 PWK497STF	EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	14	0	06/18			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
856 PWKNSFCIO	EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/18			

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

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,076			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 SCHOOLS	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE										
IFSP 003	IFA CONSTRUCTION SUPERVIS										
						2	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-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	44	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(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	EQFN	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS. 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	742	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/18			

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

BUDGET LINE: PW-KN673 FMS #: 856 AP3 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	208	*		*		*		*	208	*		*		*		*
APPROPRIATIONS	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.					
AGY ID NO	CONS 001 CONSTRUCTION	208	0	06/18		

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	38	*		*		*		*
APPROPRIATIONS	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE					
AGY ID NO	EQVH 001 EQUIPMENT - VEHICLES	38	0	06/18		

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

BUDGET LINE: PW-KN882 FMS #: 856 K35 BROOKLYN LEGAL SERVICE CORP A

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	36	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-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 07/31/17 \$598,523.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					598			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						1,975		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEBEFORE	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			

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
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 PWDYM&WHF		Young Men's & Young Women's Hebrew Association -- Fire Alarm	150	0	06/18			
		CONS 003 CONSTRUCTION						
801 YWHA92		YM YWHA dba 92nd Street Y	150	0	06/18			
		CONS HC 002 CONSTRUCTION						

BUDGET LINE: PW-MN116 FMS #: 856 A10 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	120	*		*		*		*	(C)*	220	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	220	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	200	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-MN237 FMS #: 856 AP5 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	36	*		*		*		*	36	*		*		*		*
APPROPRIATIONS	(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	EQVH	Jewish Board of Family and Children's Serv- 002 EQUIPMENT - VEHICLES	36	0	06/18			

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	50	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
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	CONS SJ	Armory Foundation -- Construction of Afterschool center 002 CONSTRUCTION	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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	310	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	310	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/18			
850 PWMNESGC	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - 001 EQUIPMENT AND FURNITURE	250	0	06/18			
850 PWMNLOWER	IFSP	THE LOWER EASTSIDE GIRLS CLUB OF NY - 004 IFA CONSTRUCTION SUPERVIS	26	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-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					101			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
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	EQFN	NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP	101	0	06/18			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	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: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					457			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	0	06/18			

BUDGET LINE: PW-MN512 FMS #: 856 AF5 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	300				300			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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 PWMNAEQI	EQFN	ASIAN AMERICANS FOR EQUALITY INC. (AAFE) 001 EQUIPMENT AND FURNITURE	300	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-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$194,471.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,529.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					186			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HOPERENN	HOPE Community - Renovation						
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	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-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					161			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East	161	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNNYURB	NEW YORK URBAN LEAGUE - RENOVATION OF PROGRAM SPACE	380	0	06/18			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	114				153			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMNURISV	Urban Resource Institute: DV Shelter Vans					
EQVH	001 EQUIPMENT - VEHICLES	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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN63LGB EQFN	Grand Street Settlement Inc. - Essex Crossing I/O 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	141	*	*	*	*	*	*	*	*	141	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
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
850 PWDNMFYLS EQFN	MFY Legal Services, Inc.- Standalone Equipment 002 EQUIPMENT AND FURNITURE	41	0	06/18			
856 PWMNMFYIT EQFN	MFY LEGAL SERVICES, INC. (AKA MOBILIZATION FOR JUSTICE, INC.) 001 EQUIPMENT AND FURNITURE	100	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-MN977		FMS #: 856 AF7	THE EQUITY PROJECT CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	375	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL														
EQFN	001 EQUIPMENT AND FURNITURE										375	0	06/18		

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/17			\$307,855.81	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$532,362.23	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,837,765.84	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	278	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation													DSGN	06/15 07/17
CONS SJ 002	CONSTRUCTION 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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17	\$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	500	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	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-QN317		FMS #: 856 Q15		OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING			17	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE							
IFSP	002 IFA CONSTRUCTION SUPERVIS			2	0	06/18		

BUDGET LINE: PW-QN341		FMS #: 856 AA0		QUEENS ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWQQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.			1	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS							

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/17			\$6,322.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$500,000.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$53,678.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17			\$1,455,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,000,000.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,455	*		*		*		*
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
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455
		*	*	*	*	*	*	*	*	*	*	*	*	1,455
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 B&GCMETRO	Boys and Girls Club of Metro Queens														
	EQFN 002 EQUIPMENT AND FURNITURE										205	0	06/18		
801 PWDB&GCMQ	Boys and Girls Club of Metro Queens -- Construction and reno														
	CONS 003 CONSTRUCTION										1,250	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN620		FMS #: 856 Q14	MASPETH TOWN HALL																
AVAILABLE BALANCE AS OF: 07/31/17			\$111,337.50	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$16,686.40	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$121,256.63	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWD05MASP	MASPETH TOWN HALL						CONSCOMP	06/16 06/16
CONS	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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,025	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica							
CONS	001 CONSTRUCTION			900	0	06/18		
DSGN	003 DESIGN			125	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN722		FMS #: 856 AD5		QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 07/31/17				\$37,060.00		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$158,940.00		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$38,000.00		(CITY)				\$5.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	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: 07/31/17				\$618,000.00		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$5.00		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$5.00		(CITY)				\$5.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	618	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.																		
EQFN	001 EQUIPMENT AND FURNITURE													413	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE													205	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,273,248.55		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,050,650.45		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		791	*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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 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	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																	
AVAILABLE BALANCE AS OF: 07/31/17 \$3,420,072.94 (CITY) \$\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$875,183.58 (CITY) \$\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$20,834,014.25 (CITY) \$\$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,036	*	*	*	*	*	*	*	*	3,389	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2	CO#: S4 CONS	120-55 QUEENS BLVD- 003 CONSTRUCTION	15	0	06/18	PROJSTRT	06/12	06/12
	CO#: S6 CONS	003 CONSTRUCTION	5	0	06/18			
850 PW77417F	SITE	120-55 QUEENS BLVD.- 002 SITE	17	0	06/18			
856 PWQ077QBH	CO#: AG CONS	120-55 QUEENS BLVD.- 011 CONSTRUCTION	78	0	06/18	DEVSCOPE	06/04	01/07
856 PWQ77ASEC	EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: 001 EQUIPMENT AND FURNITURE	250	0	06/18			
856 PWQ77ATRM	EQFN	QUEENSBOROUGH HALL - ATRIUM: 001 EQUIPMENT AND FURNITURE	100	0	06/18			
856 PWQ77COMP	EQFN	QUEENS BP COMPUTERS 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	EQFN	QUEENS BP COMPUTERS 001 EQUIPMENT AND FURNITURE	35	0	06/18			
856 PWQ77QBH1	CONS	120-55 QUEENS BLVD.- 001 CONSTRUCTION	500	0	06/18			
856 PWQ77QBH2	CONS	120-55 QUEENS BLVD.- 001 CONSTRUCTION	1,186	0	06/18			
856 PWQ77R213	CONS	120-55 QUEENS BLVD- 001 CONSTRUCTION	118	0	06/18	DEVSCOPE	09/14	11/14
	CONS	002 CONSTRUCTION	225	0	06/18			
	CONS	004 CONSTRUCTION	632	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77TOPO CO#: C CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 006 CONSTRUCTION	25	0	06/18	DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI 008 CONSTRUCTION	37	0	06/18	DEVSCOPE	06/06	07/06

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 07/31/17 \$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	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	1,442	*	*	*	(C)*	3,442	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,442	3,442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,442	3,442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/18			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	200	0	06/18			
	002 CONSTRUCTION	800	0	06/18			
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-RN402		FMS #:	856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	652	*		*		*		*	
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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)									652	0	06/18				
	CONS SJ 002 CONSTRUCTION															

BUDGET LINE: PW-R077		FMS #:	856 R77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.														
AVAILABLE BALANCE AS OF: 07/31/17			\$2,508,835.39	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$651,077.30	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$5,822,730.04	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,440	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	800	*	*	*	1,640	*	2,440		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE									150	0	06/18	CONSCOMP	05/15	05/15	
	CONS 506 CONSTRUCTION															
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS									50	0	06/18	DEVSCOPE	09/12	10/12	
	CONS 001 CONSTRUCTION															
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				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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								
	CONS	001	CONSTRUCTION	780	0	06/18	DEVSCOPE	04/15	06/15
856 STGESPLND	ST. GEORGE ESPLANADE								
	CONS	008	CONSTRUCTION	800	0	03/18	DEVSCOPE	06/04	08/04

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FAIRVW	Fairview Park - Acquisition								
	SITE 100 SITE			100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/18			
856 PWXKBSWIM		KIPS BAY BOYS & GIRLS CLUB RENOVIATION 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		36	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.											
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		250 *								(C)* 760 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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						
			10	0	06/18			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID#	13-325448-05939						
	CONS	SJ 002 CONSTRUCTION						
			500	0	06/18			
856 PWXBWSWIM	BRONX WORKS	COMPLETE RENOVATION TO SWIMMING POOL AREA						
	CONS	001 CONSTRUCTION						
			250	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN727		FMS #: 856 AP9	PART OF THE SOLUTION															
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*
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 POTSDEMO		Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 001	CONSTRUCTION	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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	410	*		*		*		*	(C)*	410	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						2,313		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
CONS	005 CONSTRUCTION	1,063	0	06/19			
CONS	008 CONSTRUCTION	1,250	0	06/19			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	2,000					3,575		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/18	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	195	0	06/18			
856 PWX229CC CONS	229th Street Community Center- Develop & Rehab Campus Ground 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	01/17	03/17
856 PWX229CTR CONS	EDC/229TH STREET COMMUNITY CENTER DEVELOP & REHAB CAMPUS G 001 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$401,000.00 (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	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	(N)*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(C)*	(N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/18	DSGN	01/07	01/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$122,487,145.88 (CITY) \$2,971,999.80 (NON-CITY)																		
CONTRACT LIABILITY: \$79,714,976.71 (CITY) \$3,447.57 (NON-CITY)																		
ITD EXPENDITURES: \$1,094,983,896.96 (CITY) \$688,703.48 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				202,325		33,779		47,525		(C)*	49,444		192,579		65,264		69,811	
APPROPRIATIONS (N)*		1,056								COMMITMENT PLAN (N)*	2,429							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/18			
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/18			
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/18 06/18			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/18			
111 XDA9VOIP CONS CO#: AB CONS CO#: M2 CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 59 238 96	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/18	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/18	PROJSTRT	04/13	04/13
850 CC1C3 CO#: LO EQFN CONS CO#: K1 CONS CO#: LO CONS CONS CONS CONS CONS DSGN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	1 200 115 1 107 137 36 75	0 0 0 0 0 0 0 0	06/19 06/18 06/19 06/18 06/19 06/19 06/19 06/18	PROJSTRT	07/12	07/12
850 CC253B DSGN CO#: 15 CONS SVCS CONS CONS	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 005 SERVICES 006 CONSTRUCTION 013 CONSTRUCTION	26 228 71 225 55	0 0 0 0 0	06/18 06/19 06/18 06/19 06/18	PROJSTRT	05/12	05/12
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/18			
850 CITYHALL2 CO#: R1 CONS	CITY HALL RENOVATIONS 013 CONSTRUCTION	74	0	06/18	PROJSTRT	03/08	03/08
850 OEM9CONEY CONS CONS CONS EQFN EQFN CO#: A1 EQFN	OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1,066 661 134 1,200 103 191	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/11	03/11

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/19	DEVSCOPE	10/16	01/17
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 008 CONSTRUCTION	716	0	06/18	CONSCOMP	05/15	05/15
850 PWQ077AT2 CO#: 05 CONS CONS CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	26 72 1,225	0 0 0	06/18 06/18 06/18	PROJSTRT	06/12	06/12
850 PW316BWY2 CNSP CO#: A CNSP	280 BROADWAY - EXTERIOR 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	499 1,282	0 0	06/18 06/19	PROJSTRT	07/17	07/17
850 PW357FIRE IFDS CO#: A IFDS IFSP	253 BROADWAY- FIRE ALARM REPLACEMENT 102 IFA DESIGN 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	3,300 3,300 1,650	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11	08/11
850 PW77CHROT CONS	City Hall Rotunda 001 CONSTRUCTION	442	0	06/18	CONSCOMP	06/15	06/17
850 PW77CTCX2 DSGN CONS EQFN EQFN CQ CONS CONS IFSP IFDS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,000 12,250 500 250 6,885 1,721 1,225 2,450	0 0 0 0 0 0 0 0	06/18 06/20 06/20 06/19 06/19 06/20 06/18 06/18	PROJSTRT	06/16	06/16
850 PW77DCA CO#: R1 CO#: R3 CO#: R4 CO#: R7 CO#: 26 CO#: 27	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	100 185 32 38 769 30	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/12	09/12
850 PW77DCA2 CO#: AA CO#: BB CO#: CC CO#: 03 CO#: 33	245 MESEROLE ST. - DCA STORM SEWER REHAB 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	669 15 15- 440 669-	0 0 0 0 0	06/18 06/18 08/17 06/19 08/17	DEVSCOPE	06/16	08/16
850 PW77GLDA2 CO#: K CO#: P1 CO#: P2 CONS	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION	85 18- 18 394	0 0 0 0	06/18 08/17 06/18 06/18	DEVSCOPE	10/16	10/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		35	0	06/18			
	CONS 006 CONSTRUCTION		42	0	06/18			
CO#: 03	CONS 006 CONSTRUCTION		154	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			
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	06/20			
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			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/19		
	CONS 005 CONSTRUCTION	2,800	0	06/19		
	IFDS 200 IFA DESIGN	560	0	06/18		
	IFSP 205 IFA CONSTRUCTION SUPERVIS	280	0	06/18		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11 10/11
	CONS 006 CONSTRUCTION	32	0	06/18		
CO#: 05	CONS 006 CONSTRUCTION	42	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		
	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 PW77DOIS	Dept of Investigation Security Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/18		
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION				PROJSTRT	12/14 12/14
	DSGN 001 DESIGN	668	0	06/18		
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		
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13 08/13
	DSGN 001 DESIGN	210	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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	003 EQUIPMENT AND FURNITURE	128	0	06/18			
CO#: PW	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	011 CONSTRUCTION	87	0	08/17			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE	09/14 11/14
CONS	003 CONSTRUCTION	448	0	06/19			
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 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE	06/04 08/04
CO#: H	CONS 010 CONSTRUCTION	37	0	06/18			
CO#: BB	CONS EL 010 CONSTRUCTION	6	0	06/18			
CO#: M3	CONS EL 015 CONSTRUCTION	307	0	06/18			
CO#: M5	CONS EL 015 CONSTRUCTION	300	0	06/18			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	01/16 04/16
DSGN	001 DESIGN	250	0	06/18			
CONS	002 CONSTRUCTION	2,200	0	06/19			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE	10/07 03/08
DSGN	008 DESIGN	50	459	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	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/21	DEVSCOPE	01/17 03/17
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/18		
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/18	DEVSCOPE	09/12 11/12
856 PW77ELEV CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	01/17 03/17
CO#: F	CONS 001 CONSTRUCTION	1,200	0	06/19		
856 PW77FL25 CONS	1 CENTRE ST.- NYC MEDIA FACILITY 002 CONSTRUCTION	3,000	0	06/18	PROJSTRT	07/16 07/16
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
856 PW77GLDDR CONS	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT 001 CONSTRUCTION	438	0	06/18		
IFDS	100 IFA DESIGN	43	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	43	0	06/18		
856 PW77GLDEX CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 011 CONSTRUCTION	13	0	06/18		
856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	12	0	06/18	DEVSCOPE	06/01 11/01
CO#: E	CONS 003 CONSTRUCTION	50	0	06/18		
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	25	0	06/19	DEVSCOPE	06/06 08/06
CO#: A1	CONS 004 CONSTRUCTION	106	0	06/19		
	CONS 006 CONSTRUCTION	206	0	06/19		
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	572	0	06/19	DEVSCOPE	06/12 08/12
CO#: I	CONS 001 CONSTRUCTION	282	0	06/19		
CO#: Z2	CONS 001 CONSTRUCTION	981	0	06/19		
CO#: Z5	CONS 001 CONSTRUCTION	5	0	06/18		
CO#: Z7	CONS 001 CONSTRUCTION	68-	0	06/18		
	EQFN FF 002 EQUIPMENT AND FURNITURE	79	0	06/19		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,269	0	06/19		
CO#: B	DSGN 004 DESIGN	120	0	06/19		
CO#: A	CONS 005 CONSTRUCTION	40	0	06/19		
CO#: A	EQFN CQ 006 EQUIPMENT AND FURNITURE	98	0	06/19		
	DSGN 007 DESIGN	438	0	06/18		
	CONS 011 CONSTRUCTION	3,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/18	DEVSCOPE	06/12 09/12
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/18		
856 PW77MULBR CO#: 33 CONS	70 MULBERRY ST.- EXTERIOR & ROOF 001 CONSTRUCTION	6	0	06/18		
856 PW77MU20 CO#: 33 EQFN	1 CENTRE ST. - 20TH FL REHAB 001 EQUIPMENT AND FURNITURE	21	0	06/18	DEVSCOPE	12/05 02/06
856 PW77MU8EL CO#: A DSGN CO#: AE CONS CO#: O1 CNSP EQFN CQ EQFN CONS CO#: F1 CONS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 011 EQUIPMENT AND FURNITURE 012 CONSTRUCTION 012 CONSTRUCTION	30 72 99 235 16 168 6	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/11 08/11
856 PW77NVRS EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	7	0	06/18		
856 PW77OEM1 EQFN	OEM CADMAN PLAZA UPGRADES 001 EQUIPMENT AND FURNITURE	3,250	0	06/18		
856 PW77PA16 CONS	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 001 CONSTRUCTION	604	0	06/18	DEVSCOPE	06/17 09/17
856 PW77REHAB CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	4,030 4,285 6,373 37,194 1,600 1,600 1,600 1,600 1,650 1,701	0 0 0 0 0 0 0 0 0 0	01/18 01/19 01/20 01/21 01/22 01/23 01/24 01/25 01/26 01/27		
856 PW77SECAM CO#: A CONS CO#: B CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 001 CONSTRUCTION	920 5,090	0 0	06/18 04/19	DEVSCOPE	04/11 06/11
856 PW77SEC1 CO#: A CONS CO#: B CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 001 CONSTRUCTION 001 CONSTRUCTION	14- 26-	0 0	08/17 08/17	DEVSCOPE	09/97 11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	06/18	DEVSCOPE	06/11 08/11

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SIDA CO#: J CONS	130 STUYVESANT PLACE- STATEN ISLAND DA 001 CONSTRUCTION	29-	0	09/17	DEVSCOPE	09/05	10/05
856 PW77TAX CONS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 005 CONSTRUCTION	95	0	06/18	DEVSCOPE	06/12	08/12
856 PW77XDA01 EQFN	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/18			
856 PW77X215 CONS EQFN EQFN CA CONS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS 004 CONSTRUCTION	232 226 48 1,988	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/12	09/12
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/18	DEVSCOPE	05/16	08/16
856 PW771C09 CONS CONS CONS	1 CENTRE ST. - 9th Floor Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,600 16,800 1,600	0 0 0	06/18 06/19 06/20			
856 PW771C21 CONS CONS CONS	1 CENTRE ST. - 21st Floor Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,600 16,800 1,600	0 0 0	06/20 06/21 06/22			
856 PW77100SP CO#: F1 CNSP CONS CO#: F CONS	100 GOLD STREET- SPRINKLER UPGRADE 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 CONSTRUCTION	1,880 940 9,400	0 0 0	06/20 06/19 06/20	DEVSCOPE	01/17	03/17
856 PW77102R CO#: B CONS CO#: C CONS	CITY HALL- ELECTRICAL & HVAC UPGRADE 009 CONSTRUCTION 009 CONSTRUCTION	94- 94	0 0	09/17 06/18	DEVSCOPE	06/01	09/01
856 PW77102V CO#: C DSGN CO#: D DSGN CO#: D DSGN CO#: E DSGN	CITY HALL HVAC and Electrical Upgrade, Phase II 001 DESIGN 001 DESIGN 002 DESIGN 002 DESIGN	86- 86 190- 190	0 0 0 0	09/17 06/18 09/17 06/18	DEVSCOPE	06/05	09/05
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/20 06/19	DEVSCOPE	06/12	08/12
856 PW77117SA DSGN CONS	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0 0	06/18 06/18	DEVSCOPE	06/14	08/14
856 PW77137C CONS	137 CENTRE ST. Renovation 001 CONSTRUCTION	4,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	37,000	0	06/19		
	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		
	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		
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 PW77207EV	1932 ARTHUR AVE.- ELEVATORS					DEVSCOPE 05/01 08/01
CO#: 33	CONS 007 CONSTRUCTION	97	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		
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION					
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/19		
	DSGN 001 DESIGN	150	0	06/18		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	4	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	06/18			
CONS	002 CONSTRUCTION	4,000	0	06/20			
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			
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			
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			
CONS	003 CONSTRUCTION	2,466	0	06/22			
CONS	004 CONSTRUCTION	1,666	0	06/23			
CONS	005 CONSTRUCTION	1,666	0	06/24			
CONS	006 CONSTRUCTION	1,666	0	06/25			
CONS	007 CONSTRUCTION	1,718	0	06/26			
CONS	008 CONSTRUCTION	1,771	0	06/27			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
EQFN	001 EQUIPMENT AND FURNITURE	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 PW77BAT CO#: L CONS	DOITT NYCWIN Brooklyn Army Terminal Renovations 002 CONSTRUCTION	1	0	06/18			
858 PW77QBP EQFN	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES 001 EQUIPMENT AND FURNITURE	59	0	06/18			

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$230,021.22 (CITY) \$5,799,000.34 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$196,036,610.62 (CITY) \$.66 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					5,799-			
APPROPRIATIONS (N)*	5,797				5,799			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5,799-	5,799-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,799-	5,799-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5,799	5,799
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	5,799	5,799
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW78143H CO#: ZZ CONS CO#: X4 CONS CO#: ZZ DSGN CO#: ZZ CONS CO#: BB CONS	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION EL 004 CONSTRUCTION 005 CONSTRUCTION 008 DESIGN 012 CONSTRUCTION 013 CONSTRUCTION	346- 136- 9- 90- 7-	346 136 9 90 7	06/18 06/18 06/18 06/18 06/18			
856 PW78143J CO#: ZZ CONS CO#: BB DSGN CO#: CC CONS CO#: DD CONS CO#: ZZ CONS CO#: ZZ CONS CO#: ZZ CONS CO#: ZZ CONS	27 MADISON AVE.- EXTERIOR 004 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	2,434- 37- 45- 79- 1,675- 587- 74- 280-	2,434 37 45 79 1,675 587 74 280	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18			DEVSCOPE 05/01 07/01

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/21		
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: 07/31/17	\$1,123,428.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,278,982.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$131,419,784.41	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 587	*	46	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	46	*	*	*	*	*	*	*	*	*	541	587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 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	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$4,511,540.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$389,257.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,194,035.03 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		632			2,407	2,200		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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 PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					DEVSCOPE 06/14 08/14
CONS	001 CONSTRUCTION	145	0	06/18		
DSGN	002 DESIGN	50	0	06/18		
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/14 03/14
CONS	001 CONSTRUCTION	1,654	0	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		731			34	2,028		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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		
856 PW266ELEV	125 WORTH ST.- ELEVATORS					
CO#: 33 CONS	010 CONSTRUCTION	34	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*	5,500	*	(C)*	50	*	*	*	*	*	5,600	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS																			
CONS	001 CONSTRUCTION									50					0	05/18		DEVSCOPE	01/15	03/15
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK																			
CONS	010 CONSTRUCTION									5,600					0	06/21				
CONS	011 CONSTRUCTION									6,750					0	06/22				
CONS	012 CONSTRUCTION									1,725					0	06/24				
CONS	013 CONSTRUCTION									1,700					0	06/25				
CONS	014 CONSTRUCTION									3,215					0	06/23				
CONS	015 CONSTRUCTION									1,753					0	06/26				
CONS	016 CONSTRUCTION									1,807					0	06/27				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL													
AVAILABLE BALANCE AS OF: 07/31/17				\$66,180.17 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,556.09 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,896,133.43 (CITY)						\$141,345.06 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		(C)*	67	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW291STM	209 JORALEMON ST.- STEAM STATION									DEVSCOPE 06/03 09/03
CO#: 33 CONS	004 CONSTRUCTION					33	0	06/18		
CO#: 33 CONS	005 CONSTRUCTION					34	0	06/18		

BUDGET LINE: PW-293		FMS #: 856 765		LOCAL LAW 5 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17				\$13,507,005.60 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,859,510.11 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$67,199,141.24 (CITY)						\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,563	*	91,633	*	68,524	*	545	(C)*	11,125	*	90,955	*	67,244	*	1,825	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		49-*	*	*	33 *	*	*	*	*	*	*	*	*	11,141 *	11,125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,295 *	11,295
ACTUAL(C)*		49-*	*	*	*	*	*	*	*	*	*	*	*	*	49-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM									PROJSTRT 06/16 06/16
DSGN	001 DESIGN					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		
IFSP	205 IFA CONSTRUCTION SUPERVIS					207	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN				PROJSTRT	06/16	06/16
	DSGN 001 DESIGN	44	0	06/18			
	CONS 002 CONSTRUCTION	400	0	06/19			
	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 PW357FIRE	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			
	DSGN 006 DESIGN	443	0	06/18			
	CONS 007 CONSTRUCTION	5,595	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			
CO#: LO	CONS 010 CONSTRUCTION	1	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	10/17			
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			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
	CONS 001 CONSTRUCTION	2,742	0	06/18			
	CONS 002 CONSTRUCTION	2,971	0	06/19			
	CONS 003 CONSTRUCTION	24,458	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	5,485	0	06/19			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE						
	CONS 001 CONSTRUCTION	350	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		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	06/18			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	CONS 003 CONSTRUCTION		7	0	06/18			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12	11/12
	CONS 002 CONSTRUCTION		155	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300		FMS #: 856 774		PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$739,450.57 (CITY)								\$1.12 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	321	*	161	*	161	*
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																			
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: 07/31/17				\$1,711,179.62 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$147,250.39 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,975,446.99 (CITY)								\$40,329.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	88	*	242	*	250	*	258	*		(C)*	2,078	*	242	*	250	*	258	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	544	2,078
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	544	2,078
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process																			
	EQFN 002 EQUIPMENT AND FURNITURE									147		0	06/18							
CO#: M	EQFN 005 EQUIPMENT AND FURNITURE									368		0	06/18							
850 PW308DDC2	SOLAR POWERED ELECTRIC CAR CHARGING STATION																			
	EQFN 001 EQUIPMENT AND FURNITURE									16		0	06/18							

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG							
	EQFN 003 EQUIPMENT AND FURNITURE		155	0	06/18			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE		95	0	06/18			
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			
856 PW308TURN	TURNSTILES AT 1 CENTRE							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/18			
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			

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

BUDGET LINE: PW-310		FMS #: 856 789		31 CHAMBERS STREET, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*	2,303	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17		\$23,440,698.45		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$3,248,718.10		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$72,930,995.92		(CITY)					\$.00 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	9,075	*		*		*		*	(C)*	22,007	*		*	1,433	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	10,000	*	*	*	*	*	*	*	12,007	22,007
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	12,007	22,007
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	10/17			
	SVCS	002 SERVICES	6,000	0	10/17			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	349	0	06/18			
CO#: AA	SVCS	003 SERVICES	531	0	06/18			
	SVCS	009 SERVICES	3,226	0	06/18			
CO#: C	SVCS	009 SERVICES	189	0	06/18			
850 PW311STLS		Structures, Topographical Lump Sum						
CO#: B	SVCS	002 SERVICES	31	0	06/18			
CO#: BB	SVCS	002 SERVICES	673	0	06/18			
CO#: D	SVCS	002 SERVICES	181	0	06/18			
CO#: B	SVCS	003 SERVICES	2	0	06/18			
CO#: MN	SVCS	003 SERVICES	154	0	06/18			
CO#: A	SVCS	007 SERVICES	3,441	0	06/18			
CO#: C	SVCS	007 SERVICES	500	0	06/18			
CO#: H	SVCS	007 SERVICES	880	0	06/18			
CO#: M2	SVCS	007 SERVICES	57	0	06/18			
CO#: M4	SVCS	007 SERVICES	249	0	06/18			
CO#: A	SVCS	011 SERVICES	24	0	06/18			
	SVCS	012 SERVICES	25	0	06/18			
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	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$1,311,458.50 (CITY) \$459,000.00 (NON-CITY)

CONTRACT LIABILITY: \$20,269,086.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,145,475.22 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	726	5,797			1	3,904		
APPROPRIATIONS (N)*					459			

	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 PROJECT														
AGY ID NO	DESCRIPTION													
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	06/19					
IFSP	201 IFA CONSTRUCTION SUPERVIS					653		0	06/19					
IFSP	202 IFA CONSTRUCTION SUPERVIS					653		0	06/19					
IFSP	203 IFA CONSTRUCTION SUPERVIS					653		0	06/19					
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS												PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION					264		0	06/19					
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 PW316BWY	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,305	*	6,034	*	5,834	*		*	(C)*	114	*	4,611	*		*	5,837	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR					DEVSCOPE	06/01 08/01
	CO#: 33 CONS 008 CONSTRUCTION	50	0	06/18			
	CO#: 33 CONS 010 CONSTRUCTION	22	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-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	32,000	*		*		*		*	(C)*	32,000	*		*		*		*	*
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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5PKLAND	S.I. -SI Levee and impacted parkland					
	SITE 100 SITE	32,000	0	06/18		

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$91,858,496.43 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,077,674.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,726,646.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	58,579	*	4,818	*		*		*	(C)*	95,464	*	1,189	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95,464	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95,464	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS					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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE			3,520	0	06/18		
CO#: B	CONS 004 CONSTRUCTION			91,803	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: 07/31/17 \$20,459,261.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,339,135.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,905,118.37 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	15,122	17,584	2,400	2,400	(C)* 21,827	15,989	2,400	2,400
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-	*	*	*	*	*	*	*	*	*	21,726	21,827
FORCST(C)*	*	137	363	*	*	*	*	*	*	*	*	*	21,327	21,827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUE2	Citywide Fuel Management System2							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE			1,342	0	06/18		
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#: 0	EQFN 001 EQUIPMENT AND FURNITURE			1,034	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		
856 PW324DCPC	DCAS - DCAS IT UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE			51	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324DRA EQFN	DCAS - DEED RESTRICTIONS DATABASE 001 EQUIPMENT AND FURNITURE	363	0	06/18		
856 PW324ERS EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	06/18		
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	250	0	06/18		
856 PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	12,214	0	06/19		
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	9,314	0	06/18		
856 PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	2,292	0	06/18		
856 PW324IVR2 EQFN	INTERACTIVE VOICE RESPONSE SYSTEM 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 EQFN	WAREHOUSE & INVENTORY SYSTEM 001 EQUIPMENT AND FURNITURE	1,595	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-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17		\$62,016,694.99	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,661,501.33	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$17,344,856.93	(CITY)	\$.00 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	21,914	*	2,389	*	*		*	(C)*	60,045	*	4,478	*	*		*		*
APPROPRIATIONS	(N)*	*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	60,045	*	60,045	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	60,045	*	60,045	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	CO#: A IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		PROJSTRT 06/13	06/13
856 CO264BKC1	CO#: BL CONS	210 JORALEMON ST. OCA RELOCATION 200 CONSTRUCTION	150	0	06/18			
	CO#: FC CONS	201 CONSTRUCTION	16,758	0	06/18			
	CO#: CW CONS	202 CONSTRUCTION	721	0	06/18			
	CO#: SA CONS	203 CONSTRUCTION	1,389	0	06/19			
	CO#: TU CONS	204 CONSTRUCTION	4,193	0	06/18			
	CO#: FA CONS	205 CONSTRUCTION	3,089	0	06/18			
856 CO264BK1	CO#: FA CONS	210 JORALEMON ST.- CONVERSION TO CIVIL/HOUSING 202 CONSTRUCTION	236	0	06/19			
	CO#: FA CONS	203 CONSTRUCTION	2,853	0	06/19			
856 PW325ELC3	CONS	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION	27,965	0	06/18			
	DSGN	002 DESIGN	600	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	4,195	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	260	0	06/18			
856 PW325STA3	CONS	210 JORALEMON STREET STABILIZATION 002 CONSTRUCTION	2,374	0	06/18			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	160	0	06/18			
856 PW325TU	IFSP	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES 100 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
	IFDS	101 IFA DESIGN	30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 07/31/17			\$154,079,410.89 (CITY)						\$29,999.81 (NON-CITY)								
CONTRACT LIABILITY:			\$39,213,755.69 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$429,505,519.23 (CITY)						\$1,163,932.19 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	10,276	*	100,998	*	2,226	*		*	(C)*	137,365	*	112,520	*	6,308	*		*
APPROPRIATIONS (N)*	30	*		*		*		*	COMMITMENT PLAN (N)*	30	*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	10-	1,528	866	*	*	*	*	*	*	*	215	134,766	137,365
FORCST(C)*	4	630-	268	*	*	*	*	*	*	*	651	162,825	163,118
ACTUAL(C)*	11-	*	*	*	*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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#: HH EQFN		001 EQUIPMENT AND FURNITURE	275-	0	06/18			
856 PO79W34		NYPD - 330 WEST 34TH ST.- NYPD RELOCATION						
CO#: GE IFSP		101 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
856 PW-RLS		RENOVATION OF LEASED SPACE						
CONS		022 CONSTRUCTION	13,504	0	06/22			
CONS		023 CONSTRUCTION	12,704	0	06/23			
CONS		024 CONSTRUCTION	11,904	0	06/24			
CONS		025 CONSTRUCTION	11,593	0	06/25			
CONS		026 CONSTRUCTION	11,952	0	06/26			
CONS		027 CONSTRUCTION	12,322	0	06/27			
856 PW326APL1		61 BROADWAY- FLRS. 2 & 5 Judge's Chambers						
CO#: B CONS		LS 008 CONSTRUCTION		30	06/18			
			CONST/RECONST OF LEASED S	0				
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	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	200	0	06/18			
		CONS 007 CONSTRUCTION	328	0	06/18			
856 PW326ATH3		OATH - 31-00 47 AVE. RELOCATION #4717						DEVSCOPE 06/17 08/17
CONS		001 CONSTRUCTION	5,584	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/18		
CO#: 03	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		109	0	08/17		
856 PW326BR60	LEASED SPACE - TLC	RELOCATION						DEVSCOPE	02/11 05/11
CO#: C	CONS 001	CONSTRUCTION			500-	0	08/17		
	CONS 002	CONSTRUCTION			500-	0	06/18		
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		2	0	06/18		
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/18		
856 PW326CTCQ	DCAS- QUEENS CTAC							DEVSCOPE	04/14 07/14
CO#: AA	CONS 001	CONSTRUCTION			1	0	08/17		
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			260	0	06/18		
856 PW326CTCR	DCAS- STATEN ISLAND CTAC							DEVSCOPE	03/14 05/14
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		333	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		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		161	0	06/18		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		77	0	06/18		
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	EQFN 001	EQUIPMENT AND FURNITURE			428	0	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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#: 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	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	636	0	06/18			
	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	381	0	06/18			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
CO#: A1	CONS 001	CONSTRUCTION		1	0	06/18			
CO#: FF	EQFN 002	EQUIPMENT AND FURNITURE		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	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE		1,525	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	763	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326DOI6 CONS	DOI - CONSOLIDATION OF OFFICE SPACE 004 CONSTRUCTION	18,500	0	06/18			
856 PW326DYWH CONS	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL 001 CONSTRUCTION	2,358	0	06/18	DEVSCOPE	04/13	06/13
CO#: SH	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	226	0	06/18			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	156	0	06/18			
856 PW326EV CONS	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE 001 CONSTRUCTION	375	0	06/18			
856 PW326ITWH CONS	DOITT - BROOKLYN WAREHOUSE SPACE 001 CONSTRUCTION	800	0	06/19	DEVSCOPE	06/12	08/12
	EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/19			
856 PW326LAW6 CONS	LAW - RELOCATE FROM 100 CHURCH 001 CONSTRUCTION	4,256	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,419	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	426	0	06/18			
	CONS 004 CONSTRUCTION	142	0	06/18			
856 PW326MHL5 CONS	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL 001 CONSTRUCTION	429	0	06/19	DEVSCOPE	03/09	06/09
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MT02 EQFN	ECTP EQUIPMENT FOR DOITT 001 EQUIPMENT AND FURNITURE	1,996	0	06/18			
856 PW326OEM3 CONS	OEM Expansion of Leased Space 930 Flushing Avenue 001 CONSTRUCTION	71,250	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	7,500	0	06/19			
	DSGN 002 DESIGN	5,400	0	06/19			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	850	0	06/19			
856 PW326OMBE CONS	OMB- Expansion Space at 255 Greenwich 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 EQFN	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	108	0	06/18	DEVSCOPE	06/13	08/13
856 PW326PDCC CONS	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 001 CONSTRUCTION	424	0	06/19	DEVSCOPE	06/14	08/14
	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 CONS	CBQN - QUEENS CB6 OFFICES LS 001 CONSTRUCTION	55	0	06/19	DEVSCOPE	11/08	02/09
856 PW326RDA CONS	Staten Island DA Renovation at 1 Teleport Drive 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/14	08/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		OFFICE FURNITURE	600	0	06/18		
CO#: AC EQFN 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	56	0	06/18		
EQFN 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	6	0	06/18		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS						DEVSCOPE	06/12 09/12
CO#: 33 EQFN 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	3,997	0	06/18		
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE						DEVSCOPE	06/14 08/14
CONS 001	CONSTRUCTION		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 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	4	0	07/17		
EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	163	0	06/18		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS							
CONS 001	CONSTRUCTION		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		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		SERVICES	149	0	06/18		
856 PW326TOR1	LAW DEPT TORTS							
CONS 001	CONSTRUCTION		CONSTRUCTION	3,643	0	06/18		
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		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		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		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		CONSTRUCTION	203	0	06/19		
EQFN CQ 002	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	23	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 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			
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.								
	CONS 002 CONSTRUCTION			4,704	0	06/18			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		640	0	06/18			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		320	0	06/18			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	CONS 003 CONSTRUCTION			7,293	0	06/18			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,585	0	06/18			
	EQFN 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			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			2,226	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$8,604,107.08 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,374,291.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$74,251,109.10 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		238								(C)*	6,594				3,297			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum					PROJSTRT 04/09	04/09
CO#: A1	CONS	002 CONSTRUCTION	384	0	06/18			
CO#: A	CONS	003 CONSTRUCTION	277	0	06/18			
CO#: B	CONS	004 CONSTRUCTION	359	0	06/18			
850 PW335ASLS		Air Sampling Lump Sum						
SVCS		010 SERVICES	187	0	06/18			
850 PW335BSLS		Bulk Sampling Lump Sum						
CO#: B	SVCS	001 SERVICES	48	0	06/18			
CO#: X	CONS	002 CONSTRUCTION	22	0	06/18			
CO#: A	SVCS	002 SERVICES	211	0	06/18			
	SVCS	004 SERVICES	100	0	06/18			
850 PW335ENV1		Environmental Professional Services						
CO#: A	SVCS	001 SERVICES	383	0	06/18			
	SVCS	002 SERVICES	130	0	06/18			
CO#: A1	SVCS	002 SERVICES	500	0	09/17			
850 PW335ERLS		Environmental Professional Services						
CO#: M3	SVCS	003 SERVICES	110	0	06/18			
850 PW335ES17		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS		001 SERVICES	2,000	0	07/19			
850 PW335ES18		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS		001 SERVICES	1,297	0	07/19			
850 PW335NEED		New Need 2011 Jan Plan						
SVCS		003 SERVICES	2,000	0	06/18			
850 PW335SSLs		Site Safety Lump Sum						
SVCS		002 SERVICES	1,002	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW335ASB4 CO#: 33 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	881	0	06/18	DEVSCOPE	10/05 12/05

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS				
AVAILABLE BALANCE AS OF: 07/31/17		\$58,922,392.15	(CITY)	\$70,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$527,969.20	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$80,048,381.65	(CITY)	\$.00	(NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*							1,009	*
APPROPRIATIONS (N)*								707
							COMMITMENT PLAN	
							(N)*	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	20	*	19	*	*	*	*	*	*	*	*	*	970	*	1,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,609	*	2,609
ACTUAL(C)*	20	*	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340BACK CO#: E EQFN	BOE BACK-UP SYSTEM SOFTWARE 001 EQUIPMENT AND FURNITURE	1	0	06/18		
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/18		
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/21		
	EQFN 200 EQUIPMENT AND FURNITURE	1,955	0	06/22		
856 PW340EMAC CO#: A2 CONS	BOARD OF ELECTIONS 001 CONSTRUCTION	278-	0	06/18		
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		
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 EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	06/18		
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	296	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/18			
856 PW340PHON EQFN	BOE PHONE BANK UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/18			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/24 06/24			
856 PW340SERV CO#: A EQFN	BOE: DISASTER RECOVERY SERVCERS 001 EQUIPMENT AND FURNITURE	1	0	06/18			
856 PW340SOFT CO#: H CONS	Board of elections software enhancements 002 CONSTRUCTION	8	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$90,523,865.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,838,853.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$401,674,009.91 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	71,790	71,700	47,592		(C)*	39,135	116,750	44,392	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,135	39,135
FORCST(C)*	*	*	4,885	*	*	*	*	*	*	*	*	*	34,250	39,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT 07/17	07/17	
CONS	001 CONSTRUCTION	4,885	0	06/18			
CONS	002 CONSTRUCTION	3,750	0	06/18			
CONS	003 CONSTRUCTION	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			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		
	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	06/18		
	CONS 002 CONSTRUCTION			3,750	0	06/18		
	CONS 003 CONSTRUCTION			3,750	0	06/19		
	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		
	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		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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: 07/31/17 \$9,248,725.82 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,503,423.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$33,678,138.81 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		3,160	455	6,006	(C)* 5,057	7,164		302
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,057
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,057
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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 PW357MOC	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOC								PROJSTRT 07/13 07/13
	CONS 001 CONSTRUCTION				7	0	06/18		
	CONS 006 CONSTRUCTION				25	0	06/18		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2								DEVSCOPE 05/16 07/16
	CONS 002 CONSTRUCTION				400	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				4,800	0	06/19		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 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			

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/17	\$845,182,560.77 (CITY)	\$79,260,141.49 (NON-CITY)
CONTRACT LIABILITY:	\$215,707,654.67 (CITY)	\$3,447.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	253,661 *	508,044 *	162,060 *	74,234	592,416 *	569,461 *	193,516 *	101,501
NON-CITY(N)	6,883 *	*	*	*	8,717 *	*	*	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99 *	9,944 *	-100	0 *	0 *	0
AUG	1,425 *	-415 *	0	0 *	0 *	0
SEPT	1,718 *	5,516 *	0	0 *	0 *	0
OCT	10,033 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,030 *	4,810 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	875 *	875 *	0	0 *	0 *	0
APRIL	641 *	641 *	0	0 *	0 *	0
MAY	809 *	1,245 *	0	0 *	0 *	0
JUNE	572,984 *	524,380 *	0	8,717 *	8,717 *	0
FY 18	592,416 *	546,996 *	-100	8,717 *	8,717 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$251,000.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/18	DSGN	01/10	01/11

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 07/31/17 \$37,123,678.91 (CITY) \$9,955.60 (NON-CITY)
 CONTRACT LIABILITY: \$6,744,152.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$80,090,327.14 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	4,071	30,799	27,695	26,185	36,617	32,087	26,407	26,185
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	230	108	*	*	*	807	*	*	*	*	*	35,932
FORCST(C)*	*	360	*	*	*	*	1,286	*	*	*	*	*	36,617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,133
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CANTONBLK	CONS	Canton Court Bulkhead Replacement SJ 001 CONSTRUCTION	1,560	0	06/18	DSGN	07/16	07/16
	IFSP	002 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	CONS	SJ 003 CONSTRUCTION	2,000	0	06/18			
	CONS	004 CONSTRUCTION	440	0	08/17			
801 COLUMBST	CONS	Columbia Street Platform Rehabilitation SJ 001 CONSTRUCTION	600	0	06/18	DSGN	07/17	07/17
	IFSP	002 IFA CONSTRUCTION SUPERVIS	125	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		
846 P-303ERP	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		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08 09/08
	CONS 103 CONSTRUCTION		82	0	06/18		
856 HAMBEACH	HAMILTON BEACH BOARDWALK RECONSTRUCTION						
CO#: B	CONS 001 CONSTRUCTION		36	0	06/18		
CO#: B	CONS 002 CONSTRUCTION		47	0	06/18		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS 022 CONSTRUCTION		807	0	01/18		
	CONS 024 CONSTRUCTION		620	0	03/20		
	CONS 025 CONSTRUCTION		1,185	0	02/21		
	CONS 026 CONSTRUCTION		3,835	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		25,000	0	06/20			
	CONS 006 CONSTRUCTION		25,000	0	06/21			
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						DEVSCOPE 06/04	08/04
CO#: B1	CONS 006 CONSTRUCTION		212	0	06/18			
CO#: D	CONS 007 CONSTRUCTION		387-	0	08/17			

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

TOTALS FOR: RE REAL PROPERTY		
AVAILABLE BALANCE AS OF: 07/31/17	\$37,444,383.63 (CITY)	\$9,955.60 (NON-CITY)
CONTRACT LIABILITY:	\$6,900,733.31 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	36,867 *	32,087 *	26,407 *	26,185
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 *	-360 *	0	0 *	0 *	0
SEPT	108 *	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	807 *	1,286 *	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	36,182 *	15,207 *	0	0 *	0 *	0
FY 18	36,867 *	16,133 *	0	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$550,425.98 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$351,023.84 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,510,550.18 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		390	*		*		*		*	(C)*		520	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2018												MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18
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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/17			\$192,581,733.27 (CITY)				\$987,983.05 (NON-CITY)										
CONTRACT LIABILITY:			\$147,098,629.68 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$2,866,198,774.19 (CITY)				\$9,317,092.95 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	173,462	*	152,762	*	156,219	*	156,023	*	(C)*	188,411	*	152,765	*	156,219	*	156,023	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,667	*		11,561	*	1,433	*	172,369	*			381	*	188,411
FORCST(C)*	2,367	*	3,888	12,906	*	1,433	*	168,030	*			381	*	189,005
ACTUAL(C)*		*			*		*		*				*	
PLAN (N)*		*			*		*		*				*	
FORCST(N)*		*			*		*		*				*	
ACTUAL(N)*		*			*		*		*				*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S129-366F	COMPOSTING FACILTY EQUIPMENT				
EQFN	001 EQUIPMENT AND FURNITURE	381	0	04/18	
EQFN	002 EQUIPMENT AND FURNITURE	1,970	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	07/17	
827 S1292015	Equipment Replacement in FY 2015				
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	300	0	07/17	
EQVH	024 EQUIPMENT - VEHICLES	313	0	07/17	
EQFN	029 EQUIPMENT AND FURNITURE	850	0	07/17	
EQFN	034 EQUIPMENT AND FURNITURE	386	0	07/17	
827 S1292016	Equipment Replacement in FY 2016				
EQVH	004 EQUIPMENT - VEHICLES	318	0	07/17	
827 S1292017	Equipment Replacement in FY 2017				
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	3,193	0	01/18	
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	1,149	0	01/18	
CO#: AA EQVH	004 EQUIPMENT - VEHICLES	3,332	0	09/17	
EQVH	009 EQUIPMENT - VEHICLES	800	0	09/17	
EQVH	010 EQUIPMENT - VEHICLES	2,076	0	09/17	
EQVH	011 EQUIPMENT - VEHICLES	534	0	09/17	
EQVH	017 EQUIPMENT - VEHICLES	3,123	0	09/17	
EQVH	028 EQUIPMENT - VEHICLES	181	0	09/17	
EQVH	029 EQUIPMENT - VEHICLES	400	0	09/17	
EQVH	030 EQUIPMENT - VEHICLES	484	0	09/17	
EQVH	032 EQUIPMENT - VEHICLES	510	0	09/17	
EQVH	035 EQUIPMENT - VEHICLES	121	0	09/17	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001 EQUIPMENT - VEHICLES		71,013	0	01/18			
	EQVH 002 EQUIPMENT - VEHICLES		26,653	0	01/18			
	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			
	EQVH 006 EQUIPMENT - VEHICLES		988	0	01/18			
	EQVH 007 EQUIPMENT - VEHICLES		51,285	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001 EQUIPMENT - VEHICLES		81,102	0	01/19			
	EQVH 002 EQUIPMENT - VEHICLES		1,000	0	01/19			
	EQVH 003 EQUIPMENT - VEHICLES		45,853	0	01/19			
	EQVH 004 EQUIPMENT - VEHICLES		16,471	0	01/19			
	EQVH 005 EQUIPMENT - VEHICLES		5,105	0	01/19			
	EQVH 100 EQUIPMENT - VEHICLES		1,264	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001 EQUIPMENT - VEHICLES		95,434	0	01/20			
	EQVH 002 EQUIPMENT - VEHICLES		1,000	0	01/20			
	EQVH 003 EQUIPMENT - VEHICLES		39,266	0	01/20			
	EQVH 004 EQUIPMENT - VEHICLES		15,515	0	01/20			
	EQVH 005 EQUIPMENT - VEHICLES		251	0	01/20			
	EQVH 100 EQUIPMENT - VEHICLES		2,495	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001 EQUIPMENT - VEHICLES		98,118	0	01/21			
	EQVH 002 EQUIPMENT - VEHICLES		56,216	0	01/21			
	EQVH 100 EQUIPMENT - VEHICLES		1,689	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001 EQUIPMENT - VEHICLES		96,845	0	01/22			
	EQVH 002 EQUIPMENT - VEHICLES		61,598	0	01/22			
	EQVH 003 EQUIPMENT - VEHICLES		1,922	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001 EQUIPMENT - VEHICLES		82,253	0	01/23			
	EQVH 002 EQUIPMENT - VEHICLES		78,921	0	01/23			
	EQVH 003 EQUIPMENT - VEHICLES		1,701	0	01/23			
	EQVH 100 EQUIPMENT - VEHICLES		2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001 EQUIPMENT - VEHICLES		100,657	0	01/24			
	EQVH 002 EQUIPMENT - VEHICLES		63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001 EQUIPMENT - VEHICLES		96,068	0	01/25			
	EQVH 002 EQUIPMENT - VEHICLES		72,169	0	01/25			
	EQVH 003 EQUIPMENT - VEHICLES		234	0	01/25			
	EQVH 100 EQUIPMENT - VEHICLES		2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001 EQUIPMENT - VEHICLES		115,476	0	01/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQVH 002 EQUIPMENT - VEHICLES	54,661	0	01/26		
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027					
	EQVH 001 EQUIPMENT - VEHICLES	111,769	0	01/27		
	EQVH 002 EQUIPMENT - VEHICLES	61,677	0	01/27		
	EQVH 100 EQUIPMENT - VEHICLES	2,400	0	04/27		

BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 07/31/17		\$102,597,166.54	(CITY)	\$29,111,721.09	(NON-CITY)		
CONTRACT LIABILITY:		\$51,669,661.14	(CITY)	\$15,670,279.00	(NON-CITY)		
ITD EXPENDITURES:		\$434,477,750.79	(CITY)	\$2,013,241.77	(NON-CITY)		
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)* 18,215	* 86,370	* 50,187	* 172,281	(C)* 90,090	* 86,432	* 196,540	* 163,231
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			
				9,235	5,187		

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	208 *	40 *	13,267 *	32,868 *	4,398 *	275 *	4,210 *	*	*	5,678 *	53 *	29,093 *	90,090
FORCST(C)*	773-*	40 *	13,267 *	32,735 *	4,243 *	275 *	2,590 *	*	*	7,480 *	27 *	28,612 *	88,496
ACTUAL(C)*	774-*	*	*	*	*	*	*	*	*	*	*	*	774-
PLAN (N)*	*	*	*	481 *	468 *	*	1,900 *	*	*	1,633 *	473 *	4,280 *	9,235
FORCST(N)*	*	*	*	359 *	468 *	*	1,900 *	*	*	1,610 *	245 *	4,436 *	9,018
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 012 CONSTRUCTION	54	0	06/19		
801 216STFAC CONS	W. 216th St Bulkhead Improvements 003 CONSTRUCTION	70	0	06/20	DSGN	10/11 10/13
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION	24	0	04/18	CON50%	12/16 12/17
827 SANDBK4FA CONS	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION	66	613	01/18	DEVSCOPE	08/15 02/16
	IFDS 002 IFA DESIGN	50	0	05/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	05/18		
827 SANDBX12C CONS	Bronx 12 Garage Conduit Work due to Hurricane Sandy 001 CONSTRUCTION	1	5	06/18	DEVSCOPE	08/17 02/18
827 SANDBX12G CO#: CN CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION	92	713	04/18	DEVSCOPE	08/15 12/15
	DSGN 001 DESIGN	83	0	09/17		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDGPTWH	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15 12/15
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	46	04/18		
DSGN	001 DESIGN	51	54	10/17		
CONS	004 CONSTRUCTION	50	454	06/18		
827 SANDGPWHC	Grnpt Warehouse Conduit Replacement due to Hurricane Sandy				DEVSCOPE	08/17 05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	2	22	10/17		
CO#: CN CONS	001 CONSTRUCTION	25	220	04/18		
DSGN	001 DESIGN	3	23	10/17		
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	10/17		
827 SANDMAN3G	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15 02/16
CONS	001 CONSTRUCTION	64	576	01/18		
CO#: 18 CONS	001 CONSTRUCTION	256	2,307	09/18		
827 SANDMAN3P	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project				DEVSCOPE	07/16 08/16
CONS	001 CONSTRUCTION	316	2,845	08/18		
CO#: 18 CONS	001 CONSTRUCTION	80	711	01/18		
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	120	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		
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		
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		
CONS	004 CONSTRUCTION	197	601	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
827 S136-251D	INSTALLATION OF CATWALK AT DYNAMOMETER CRS - QUEENS					
	DSGN 002 DESIGN	37	0	10/17		
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				FD	06/17 12/17
	CONS 001 CONSTRUCTION	130	0	12/17		
827 S136-251F	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON25%	04/17 04/18
	CONS 001 CONSTRUCTION	2	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	267	0	04/18		
CO#: SI CNSP	002 CONSTRUCTION SUPERVISION	20	0	08/17		
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				BIDAWARD	03/17 11/17
	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	227	0	09/17		
CO#: 01 IFDS	003 IFA DESIGN	100	0	04/18		
	CONS 004 CONSTRUCTION	2,269	0	11/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	227	0	08/17		
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					
	CONS 021 CONSTRUCTION	2,000	0	01/22		
	CONS 022 CONSTRUCTION	2,000	0	01/23		
	CONS 023 CONSTRUCTION	2,000	0	01/24		
	CONS 024 CONSTRUCTION	2,000	0	01/25		
	CONS 028 CONSTRUCTION	2,060	0	01/26		
	CONS 029 CONSTRUCTION	2,126	0	01/27		
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14 12/14
CO#: 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		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IFDS	003 IFA DESIGN		300	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	04/18			
DSGN	005 DESIGN		96	0	10/17			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement					SUBCOMP	08/17	02/18
CO#: AA CONS	001 CONSTRUCTION		362	0	10/17			
CO#: AB CONS	001 CONSTRUCTION		1,026	0	10/17			
CO#: A1 IFDS	002 IFA DESIGN		50	0	06/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement					DEVSCOPE	07/16	09/16
DSGN	001 DESIGN		18	0	10/17			
CONS	002 CONSTRUCTION		1,003	0	01/18			
CO#: A1 IFDS	003 IFA DESIGN		50	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
CNSP	005 CONSTRUCTION SUPERVISION		100	0	01/18			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement					SUBCOMP	08/17	02/18
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	07/17			
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		14	0	04/18			
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 S136-281D	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	01/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	01/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,886	0	01/20			
	DSGN 003 DESIGN		754	0	06/18			
	SVCS 004 SERVICES		2,000	0	01/21			
	IFDS 005 IFA DESIGN		189	0	06/18			
827 S136-366C	COMPOSTING					CLOSE	12/15	06/18
	CONS 001 CONSTRUCTION		5,000	0	07/18			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CONS 022 CONSTRUCTION		1,500	0	01/22			
	CONS 023 CONSTRUCTION		1,500	0	01/23			
	CONS 024 CONSTRUCTION		1,500	0	01/24			
	CONS 025 CONSTRUCTION		1,500	0	01/25			
	CONS 026 CONSTRUCTION		1,547	0	01/26			
	CONS 027 CONSTRUCTION		1,594	0	01/27			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 005 CONSTRUCTION		2,500	0	01/22			
	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					BIDAWARD	04/17	11/17
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 024 CONSTRUCTION		575	0	01/22			
	CONS 025 CONSTRUCTION		575	0	01/23			
	CONS 028 CONSTRUCTION		575	0	01/24			
	CONS 029 CONSTRUCTION		575	0	01/25			
	CONS 030 CONSTRUCTION		593	0	01/26			
	CONS 031 CONSTRUCTION		611	0	01/27			
827 S136-385E	W57th ST GARAGE GLASS FACADE REHABILITATION						FD	06/17 06/18
	DSGN 001 DESIGN		80	0	10/17			
	CNSP 002 CONSTRUCTION SUPERVISION		143	0	10/17			
	CONS 003 CONSTRUCTION		1,425	0	10/17			
CO#: A1	IFDS 004 IFA DESIGN		25	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		110	0	05/18			
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 S136-424	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	01/19			
	CNSP 005 CONSTRUCTION SUPERVISION		12,088	0	01/20			
	CONS 006 CONSTRUCTION		120,881	0	01/21			
	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	10/17			
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	11/17			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						DEVSCOPE	07/16 09/16
	CONS 002 CONSTRUCTION		1,017	0	04/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		3,044	0	05/19			
	CONS 004 CONSTRUCTION		2,183	0	04/20			
	CONS 007 CONSTRUCTION		3,950	0	04/21			
	CONS 008 CONSTRUCTION		8,050	0	04/22			
	CONS 009 CONSTRUCTION		8,050	0	04/23			
	CONS 010 CONSTRUCTION		8,050	0	04/24			
	CONS 011 CONSTRUCTION		8,050	0	04/25			
	CONS 024 CONSTRUCTION		8,300	0	01/26			
	CONS 025 CONSTRUCTION		8,557	0	01/27			
827 S136-440	Sidewalks at DSNY Facilities							
	CONS 001 CONSTRUCTION		472	0	04/18	PD	08/17	11/17
827 S136-441	W57th Street Garage Fireproofing and Exterior Completion							
	CNSP 002 CONSTRUCTION SUPERVISION		250	0	10/17			
	CONS 003 CONSTRUCTION		1,219	0	10/17			
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							
	DSGN 001 DESIGN		145	0	12/17	DEVSCOPE	01/16	09/17
	CONS 002 CONSTRUCTION		1,353	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		135	0	06/18			
827 S136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop							
	CNSP 002 CONSTRUCTION SUPERVISION		55	0	11/17	BIDAWARD	09/17	11/17
	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							
	DSGN 001 DESIGN		33	0	11/17	FD	06/17	12/17
	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		25	0	04/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	04/18			
827 S136-447	ELEVATORS AT 44 BEAVER ST							
	DSGN 001 DESIGN		193	0	01/18	DEVSCOPE	07/17	12/17
	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 DETENTION SYSTEM							
	DSGN 001 DESIGN		355	0	11/17	DEVSCOPE	07/17	03/18
	CNSP 002 CONSTRUCTION SUPERVISION		128	0	04/19			
	CONS 003 CONSTRUCTION		1,273	0	04/19			
827 S136-450B	BRICK FACADE REHABILITATION CITYWIDE							
	DSGN 001 DESIGN		103	0	11/17	FD	07/17	01/18
	CONS 006 CONSTRUCTION		1,815	0	04/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-464	Madison St Garage Roof Replacement					FD	06/17	03/18
	CONS 001 CONSTRUCTION		882	0	06/18			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		100	0	01/18			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/19			
	CONS 003 CONSTRUCTION		2,000	0	01/19			
CO#: A1	IFDS 004 IFA DESIGN		100	0	06/18			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
827 S136-464B	Brooklyn 8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		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					PD	08/17	01/18
	DSGN 001 DESIGN		12	0	07/18			
	CNSP 002 CONSTRUCTION SUPERVISION		12	0	07/18			
	CNSP 003 CONSTRUCTION SUPERVISION		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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 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				CON25%	09/17 12/17
	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 S182-198K	REHABILITATION OF CNG FUELING SYSTEM AT CRS				FD	08/17 02/18
	CONS 001 CONSTRUCTION	125	0	01/18		
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS					
	SVCS 001 SERVICES	1,620	0	01/18		
846 P-6TREESB	TREES - CITYWIDE					
	CONS 119 CONSTRUCTION	10	0	06/18		
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	07/14 07/14
CO#: BL	CONS 002 CONSTRUCTION	13	0	06/18		
850 ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15 07/15
CO#: R1	CONS 002 CONSTRUCTION	1	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/18		
	CONS 007 CONSTRUCTION	1,822	0	06/19		
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	340	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	11,677	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
	CONS 005 CONSTRUCTION	115,229	0	06/20		
850 S136-374L	West 17th St NY Boiler Stack				CLOSE	12/16 10/17
	CONS 001 CONSTRUCTION	141	0	06/18		
	SVCS 006 SERVICES	3	0	06/18		
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT				PROJSTRT	12/16 12/16
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	318	0	07/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
	CONS 007 CONSTRUCTION	277	0	06/18		
	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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							
CO#: AA	IFDS 002 IFA DESIGN		15	0	06/19	CLOSE	01/13	10/16
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
CO#: 01	DSGN 005 DESIGN		1	0	06/18			
	CONS 007 CONSTRUCTION		7,627	0	06/19			
850 S136-419L	OAU Offices Expansion at CRS							
	DSGN 001 DESIGN		42	0	06/18	CON75%	04/17	10/17
	CONS 002 CONSTRUCTION		1,084	0	06/19			
850 S136-419M	BBM Offices Expansion at CRS							
	IFDS 003 IFA DESIGN		25	0	06/18	CON75%	04/17	10/17
	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							
	DSGN 001 DESIGN		178	0	06/18	CON25%	09/17	11/25
	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			
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS							
	IFDS 002 IFA DESIGN		250	0	05/18			
850 S136-436	Brooklyn 6 Garage Rehabilitation							
	DSGN 001 DESIGN		253	0	06/18	DEVSCOPE	05/15	07/16
	CNSP 002 CONSTRUCTION SUPERVISION		350	0	06/19			
	CONS 003 CONSTRUCTION		5,829	0	06/19			
CO#: A	IFDS 004 IFA DESIGN		50	0	06/19			
850 S136-438	QUEENS 7 GARAGE REHABILITATION							
	DSGN 001 DESIGN		488	0	06/18	PROJSTRT	09/15	09/15
CO#: 02	DSGN 001 DESIGN		58	0	06/19			
	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			
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation							
	CONS 001 CONSTRUCTION		7,959	0	06/18	DEVSCOPE	03/17	05/17

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-174		FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 S174-173A	QUEENS 7 GARAGE REHABILITATION									50	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS													DEVSCOPE 12/09 01/10
CO#: AD	IFDS 002 IFA DESIGN									5	0	06/18		
CO#: AC	IFSP 003 IFA CONSTRUCTION SUPERVIS									5	0	06/18		
CO#: AB	IFSP 004 IFA CONSTRUCTION SUPERVIS									50	0	06/18		
CO#: AA	IFSP 005 IFA CONSTRUCTION SUPERVIS									50	0	06/18		

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$18,612,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,858,405.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,029,109.14 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	18,294	131,150	200		13,392	131,000		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	BROOKLYN 3 GARAGE				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	13,100	0	04/18		
	CONS 033 CONSTRUCTION	131,000	0	04/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$8,370,343.79 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,220,286.78 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$68,304,693.59 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				1,742		1,000				(C)*	3,340		10,836		1,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (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			
	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	06/18			
		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 S195-227Y	SALT STORAGE CONVEYORS CITYWIDE					DEVSCOPE 08/17	09/17
		CONS 001 CONSTRUCTION	500	0	04/18			
		CNSP 002 CONSTRUCTION SUPERVISION	200	0	01/19			
	CO#: 18	CNSP 002 CONSTRUCTION SUPERVISION	50	0	04/18			
		CONS 003 CONSTRUCTION	2,125	0	01/19			
	CO#: A1	IFDS 004 IFA DESIGN	200	0	06/18			
	CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	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	01/18			
		CONS 003 CONSTRUCTION	448	0	04/18			
	CO#: A1	IFDS 004 IFA DESIGN	45	0	06/18			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	827 S195-228F	Rehab of Salt Storage Facility @ Betts Avenue					DEVSCOPE 02/17	05/17
		CONS 001 CONSTRUCTION	1,000	0	06/18			
	CO#: A1	DSGN 001 DESIGN	50	0	10/17			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	827 S195-228G	BROOKLYN 11 SALT SHEDS					DEVSCOPE 03/17	08/17
		CONS 001 CONSTRUCTION	1,000	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500	*	*	*	1,300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
FORCST(C)*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT						CON75%	06/17	06/18
	CONS	002 CONSTRUCTION		1,300	0	09/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-212	FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE										
AVAILABLE BALANCE AS OF: 07/31/17	\$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 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *			
ADOPTED (C)*	8,000	*	*	*	(C)*	7,415	4,149	*	*			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*			

	FY 2018												FY 18
	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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: 07/31/17	\$50,424,955.54	(CITY)	\$1,595,440.42	(NON-CITY)								
CONTRACT LIABILITY:	\$125,986,464.74	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$1,088,739,711.53	(CITY)	\$1,188,729.99	(NON-CITY)								
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *			
ADOPTED (C)*	*	*	44,012	*	(C)*	52,372	395	50,469	*			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	53	*	*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	873	3,838	*	1,467	230	*	16,981	*	*	678	*	28,305	52,372
FORCST(C)*	873	3,838	*	1,467	230	*	781	*	*	*	*	28,305	35,494
ACTUAL(C)*	873	*	*	*	*	*	*	*	*	*	*	*	873
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,402	1,402
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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			92	0	04/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 18 CONS	001 CONSTRUCTION	21	0	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 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS	001 SERVICES	942	0	10/17			
CO#: 18 SVCS	001 SERVICES	678	0	04/18			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE						
CONS	052 CONSTRUCTION	230	0	11/17			
CONS	053 CONSTRUCTION	1,044	0	06/18			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CONS	055 CONSTRUCTION	781	0	01/18			
CONS	056 CONSTRUCTION	402	0	06/18			
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	380	0	06/18			
846 P-6TREESB	TREES - CITYWIDE						
CONS	101 CONSTRUCTION	144	0	06/18			
CONS	120 CONSTRUCTION	87	0	06/18			
850 SANDW59CW	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK						
CONS	001 CONSTRUCTION	134	0	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	0	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#: 05 IFSP	008 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
CONS	013 CONSTRUCTION	812	0	06/18			
CONS	014 CONSTRUCTION	1,769	0	06/18			
CO#: 04 CONS	014 CONSTRUCTION	559	0	07/17			
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	3,100	0	06/18			
CO#: CP CONS	001 CONSTRUCTION	11	0	07/17			
CO#: N1 CONS	001 CONSTRUCTION	215	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: N2	CONS	001 CONSTRUCTION	23	0	06/18				
CO#: R8	CONS	001 CONSTRUCTION	8	0	06/18				
CO#: 20	CONS	001 CONSTRUCTION	1	0	06/18				
CO#: 34	CONS	001 CONSTRUCTION	20	0	06/18				
CO#: 81	CONS	001 CONSTRUCTION	105	0	06/18				
CO#: C*	DSGN	001 DESIGN	275	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	3,209	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	01/18				
CO#: A	IFDS	FD 601 IFA DESIGN	620	0	06/19				
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	620	0	06/19				
		FINAL DESIGN							
		IN-HOUSE SUPERVISION OF C							
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14	09/20
CO#: D4	DSGN	001 DESIGN	13	0	06/18				
CO#: N1	IFSP	007 IFA CONSTRUCTION SUPERVIS	225	0	06/19				
	CONS	009 CONSTRUCTION	1,500	0	06/18				
	CONS	010 CONSTRUCTION	50,469	0	06/20				
	CONS	013 CONSTRUCTION	520	0	06/18				
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13	09/19
CO#: C0	CONS	001 CONSTRUCTION	27	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	7,308	0	06/18				
850 S216-421	DEMOLITION OF S. BRONX MTS						PROJSTRT	05/13	05/13
	IFOT	008 IFA OTHER TECHNICAL SERVI	5	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$2,964,862.88 (CITY) \$708,957.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,441,680.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,662,484.86 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,223	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18			
								JAN	FEB	MARCH	APRIL						
PLAN (C)*		*	935	*	*	*	*	*	*	*	*	25	*	*	2,263	*	3,223
FORCST(C)*		*	935	*	*	*	*	*	*	*	*	25	*	*	2,263	*	3,223
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	LEGL	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 035 LEGAL SERVICES	935	0	08/17	CLOSE	10/13	11/13
827 S219-233C	CO#: 18 EQFN	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE 001 EQUIPMENT AND FURNITURE	25	0	04/18	DEVSCOPE	12/13	01/14
850 S219-233A	CO#: N1 IFSP	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
	CO#: R1 CONS	010 CONSTRUCTION	1,945	0	06/18			
	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			

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$30,971,354.64 (CITY) \$0.35 (NON-CITY)
 CONTRACT LIABILITY: \$10,144,778.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$117,879,832.35 (CITY) \$347,041.65 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		22,307	*	7,464	*	3,215	*	3,500	*	(C)*		12,110	*	8,617	*	6,587	*	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	*	2,068	*	243	*	244	*	5,661	*	826	*	100	*	12,110
FORCST(C)*		*	2,575	*	393	*	2,068	*	243	*	244	*	5,661	*	826	*	100	*	12,110
ACTUAL(C)*	202	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	202
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT					
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	01/22		
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23		
	EQFN	013 EQUIPMENT AND FURNITURE	100	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 S222-420E		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		
827 S222-420G		DSNY Website and Mobile Application					
	CO#: 18	EQFN 001 EQUIPMENT AND FURNITURE	393	0	10/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 CO#: 17	DSNY Cisco Devices Replacement					
	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$199,879,566.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,263,341.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,373,009.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*	1,375	*		*	(C)*	8,904	*		*	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)*	*	*	*	2,791	*	*	200	*	*	5,913	*	*	8,904	
FORCST(C)*	*	*	*	2,791	*	*	200	*	*	5,913	*	*	8,904	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335A		MANHATTAN 6/6A/8 GARAGE					DEVSCOPE 01/13	03/13
	IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: AA	SVCS	003 SERVICES	200	0	01/18			
CO#: A2	IFDS	004 IFA DESIGN	500	0	06/18			
	DSGN	005 DESIGN	2,791	0	10/17			
CO#: A1	DSGN	005 DESIGN	5,913	0	04/18			
CO#: A2	DSGN	005 DESIGN	2,443	0	04/20			
	SVCS	006 SERVICES	25,012	0	04/20			
	CONS	009 CONSTRUCTION	163,222	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-244	FMS #: 827 977	CONSTRUCT MANHATTAN 4/4A/7 GARAGE											
AVAILABLE BALANCE AS OF: 07/31/17		\$3,792,916.01	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,638,123.42	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$199,005,053.32	(CITY)								\$.00	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	
ADOPTED (C)*					273						3,361		
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

					FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	197	*	*	*	*	76	*	*	273
FORCST(C)*	*	*	*	*	200	*	*	*	*	76	*	*	276
ACTUAL(C)*	25	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST										SUBCOMP	02/07 02/18
CO#: AF LEGL	630 LEGAL SERVICES						76		0	04/18		
CO#: AG LEGL	630 LEGAL SERVICES						3,361		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: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	
ADOPTED (C)*					15					2,431			
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 S246-405	FA - SBMT Pier (SIMS Recycling)										DSGN	04/06 04/06
CONS	012 CONSTRUCTION						730		0	06/19		
CONS	014 CONSTRUCTION						1,397		0	06/19		
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal										DSGN	01/06 06/09
CONS	001 CONSTRUCTION						8		0	06/19		
CONS	002 CONSTRUCTION						140		0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 S246-405B CONS	SBMT Pier - Mitigation Costs 002 CONSTRUCTION	156	0	06/19	DSGN	07/10 07/11
801 S246-405O CNSP	SBMT Pier - Owner's Rep 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: 07/31/17	\$22,477,575.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,830,417.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$140,007.21	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*	* (N)*
ADOPTED (C)*		187	213,484			11,720	22,415	213,484			
APPROPRIATIONS (N)*					COMMITMENT PLAN						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		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 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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/17	\$678,202,896.69 (CITY)	\$35,906,122.96 (NON-CITY)
CONTRACT LIABILITY:	\$368,917,251.15 (CITY)	\$15,709,580.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	259,286 *	379,925 *	584,920 *	331,804	393,085 *	419,040 *	818,337 *	322,754
NON-CITY(N)	*	*	*		9,235 *	5,240 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,468 *	14,187 *	12,048	0 *	0 *	0
AUG	7,388 *	11,276 *	0	0 *	0 *	0
SEPT	26,413 *	27,758 *	0	0 *	0 *	0
OCT	39,105 *	38,972 *	0	481 *	359 *	0
NOV	14,308 *	14,156 *	0	468 *	468 *	0
DEC	518 *	518 *	0	0 *	0 *	0
JAN	194,049 *	171,890 *	0	1,900 *	1,900 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32,989 *	34,113 *	0	1,633 *	1,610 *	0
MAY	879 *	853 *	0	473 *	245 *	0
JUNE	61,968 *	61,487 *	0	4,280 *	5,838 *	0
FY 18	393,085 *	375,210 *	12,048	9,235 *	10,420 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$9,800,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,912	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826	CONEY-ISL SEWERS IN CONEY ISLAND AREA									2,912	0	06/19			
	CONS 004 CONSTRUCTION														

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826	SRICHBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3									100	0	06/18			
	SITE AQ 011 SITE ACQUISITION														

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																		
AVAILABLE BALANCE AS OF: 07/31/17 \$59,033,467.24 (CITY) \$1,800,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$182,020.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,654,508.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	177,106	*	265,420	*	217,389	*	(C)*	17,708	*	170,550	*	186,870	*	190,266	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	1,800	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION	173	0	06/18	DSGN	01/05	01/05
826	BLUBLTDES CONS	Professional design of engineered ponds, wetlands and stream 001 CONSTRUCTION	4,000	0	06/18			
826	BLUBLTNEW CONS	CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION	6,000	0	06/19			
		008 CONSTRUCTION	10,000	0	06/26			
		011 CONSTRUCTION	16,000	0	06/22			
826	DOT-SE-SP CONS	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION	4,053	0	06/26			
		003 CONSTRUCTION	20,150	0	06/27			
		007 CONSTRUCTION	10,271	0	06/21			
		008 CONSTRUCTION	708	0	06/22			
		009 CONSTRUCTION	2,508	0	06/24			
		010 CONSTRUCTION	594	0	06/25			
		011 CONSTRUCTION	11,220	0	06/21			
		012 CONSTRUCTION	11,220	0	06/22			
		013 CONSTRUCTION	11,560	0	06/23			
826	DOT-SEQBO CONS	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS 003 CONSTRUCTION	15,000	0	06/20			
		004 CONSTRUCTION	15,000	0	06/21			
		005 CONSTRUCTION	15,000	0	06/22			
		006 CONSTRUCTION	15,000	0	06/23			
		007 CONSTRUCTION	10,000	0	06/24			
		008 CONSTRUCTION	12,000	0	06/25			
826	DSMNH DSGN	Deep Sewer Manholes 002 DESIGN	3,000	0	06/19			
		003 CONSTRUCTION	25,000	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 IN-CITYAC				DEVSCOPE	06/15 03/16
Agency Proposed Accelerated Projects					
CONS 005 CONSTRUCTION	15,595	0	06/19		
CONS 006 CONSTRUCTION	19,033	0	06/19		
CONS 007 CONSTRUCTION	43	0	06/18		
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 IN-CITYSE				DEVSCOPE	07/06 06/06
Agency Proposed Projects					
CONS 001 CONSTRUCTION	4,364	0	06/21		
CONS 005 CONSTRUCTION	5,000	0	06/21		
CONS 006 CONSTRUCTION	20,000	0	06/22		
CONS 007 CONSTRUCTION	8,000	0	06/23		
CONS 008 CONSTRUCTION	20,760	0	06/24		
CONS 009 CONSTRUCTION	12,426	0	06/25		
CONS 010 CONSTRUCTION	90,000	0	06/26		
CONS 011 CONSTRUCTION	35,915	0	06/27		
CO#: G IFDS 600 IFA DESIGN	3,000	0	06/19		
CO#: H IFDS 600 IFA DESIGN	3,000	0	06/20		
CO#: I IFDS 600 IFA DESIGN	3,000	0	06/21		
826 REZONING				DEVSCOPE	07/06 06/06
EXPANSION FOR RE-ZONING, CITYWIDE					
CONS 001 CONSTRUCTION	70,670	0	06/20		
CONS 002 CONSTRUCTION	63,285	0	06/21		
CONS 003 CONSTRUCTION	23,285	0	06/22		
CONS 004 CONSTRUCTION	23,285	0	06/23		
CONS 005 CONSTRUCTION	23,285	0	06/24		
CONS 006 CONSTRUCTION	23,285	0	06/25		
CONS 007 CONSTRUCTION	25,000	0	06/26		
CONS 010 CONSTRUCTION	15,389	0	06/19		
CONS 011 CONSTRUCTION	61,511	0	06/19		
826 SANDSEWER				DEVSCOPE	07/14 06/14
RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					
CONS 001 CONSTRUCTION	200	0	06/19		
CONS 002 CONSTRUCTION	0	1,800	06/19		
826 SE-EMRNGY				DEVSCOPE	07/06 06/06
EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CONS 002 CONSTRUCTION	4,492	0	06/18		
CONS 003 CONSTRUCTION	40,822	0	06/19		
CONS 004 CONSTRUCTION	76,200	0	06/20		
CONS 005 CONSTRUCTION	81,126	0	06/21		
CONS 006 CONSTRUCTION	62,226	0	06/22		
CONS 007 CONSTRUCTION	51,463	0	06/23		
CONS 008 CONSTRUCTION	56,392	0	06/24		
CONS 009 CONSTRUCTION	51,919	0	06/25		
CONS 010 CONSTRUCTION	50,000	0	06/26		
CONS 011 CONSTRUCTION	50,000	0	06/27		
826 SE-LC-21					
Emergency Lining Contract Citywide					
CONS 001 CONSTRUCTION	9,000	0	06/19		
850 SE-818				DEVSCOPE	02/11 05/11
SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 001 CONSTRUCTION	4,000	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ002664 IFDS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A FD 621 IFA DESIGN FINAL DESIGN	20	0	06/18	DEVSCOPE	02/10	05/14
850 SEQ200463 IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18	DEVSCOPE	03/14	06/14

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS									
AVAILABLE BALANCE AS OF: 07/31/17		\$35,023,396.01 (CITY)										\$1.99 (NON-CITY)	
CONTRACT LIABILITY:		\$622,225.35 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$34,045,745.27 (CITY)										\$523,277.01 (NON-CITY)	
ADOPTED (C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 18 *	FY 19 *	FY 20 *	FY 21 *	(C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *
APPROPRIATIONS (N)*			15,179 *	6,694 *		6,148 *			COMMITMENT PLAN (N)*		16,248 *	17,976 *	5,000 *

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,148 *	6,148
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,148 *	6,148
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-TV-ALL CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 006 CONSTRUCTION	2,000	0	06/20			
CONS	008 CONSTRUCTION	2,816	0	06/19			
CONS	009 CONSTRUCTION	3,000	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			
CONS	014 CONSTRUCTION	3,000	0	06/25			
826 SE-TV-18 CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 001 CONSTRUCTION	150	0	06/18			
CONS	002 CONSTRUCTION	3,850	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	06/18			
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	200	0	06/18			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/18			
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	3,000	0	06/19			

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/17			\$151,587,618.01 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:			\$101,322,202.57 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$513,459,244.61 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		83,240		7,513		13,810		8,524		(C)*	92,731		51,027		19,455		8,744	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO	DSGN	Coney Island Topo Survey	28	0	06/18			
801 CONEYWEST	CONS SJ 005	Coney Island West CONSTRUCTION			06/18	DSGN	04/15	12/19
CO#: A1	CONS SJ 005	CONSTRUCTION	30,581	0	06/18			
			3,000	0	07/17			
826 CONISPH04	CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4	13,810	0	06/20			
826 IN-CITYSE	IFSP	Agency Proposed Projects				DEVSCOPE	07/06	06/06
		625 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 SEK00235Z	CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av	3,703	0	06/19			
	IFDS	001 CONSTRUCTION	50	0	06/18			
	IFSP	621 IFA DESIGN	150	0	06/18			
		622 IFA CONSTRUCTION SUPERVIS						
826 SEK002385	CONS	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK	5,645	0	06/20			
		001 CONSTRUCTION						
846 P-201245E	CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS	GE 101 CONSTRUCTION	18	0	06/18			
850 BED-776	CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC	1,000	0	06/19	DEVSCOPE	03/11	06/11
	CNSP	SE 003 CONSTRUCTION						
	IFDS	SU 006 CONSTRUCTION SUPERVISION	100	0	06/19			
	IFSP	FD 603 IFA DESIGN	50	0	07/17			
		SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
		IN-HOUSE SUPERVISION OF C						
850 BED-777	CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	1	0	06/18			
		CONSULTANT SUPERVISION OF						
850 BED-780	CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST	1,600	0	06/22	DEVSCOPE	07/17	09/17
		SE 001 CONSTRUCTION						
		SANITARY SEWERS						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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				
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	06/18				
	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	2,703	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		250	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				
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		2,650	0	06/18				
	IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/18				

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850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	04/14	07/14
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	15 50 50	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/15	05/15
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	1,142 171 100 150	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	03/16	05/16
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SE 011 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67 20	0 0	06/18 06/18	DEVSCOPE	03/15	05/15
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFDS FD 602 IFA DESIGN	215	0	06/18	DEVSCOPE	02/11	05/11
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AC IFDS FD 602 IFA DESIGN CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222 222	0 0	06/18 06/18	DEVSCOPE	02/13	05/13
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: A CONS SE 002 CONSTRUCTION	612	0	06/18	DEVSCOPE	07/12	09/12
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/18	DEVSCOPE	07/13	09/13
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS 010 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	11,142 1,114 66 200	0 0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE	03/16	05/16
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard CONS 002 CONSTRUCTION	1,331	0	06/18	DEVSCOPE	03/17	05/17
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS SE 811 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ011K	ZION TRIANGLE PLAZA CONS SE 002 CONSTRUCTION	617	0	06/18	DEVSCOPE	06/12	09/12
850 HWPLZ016K	Broadway Bedford Plaza CNSP 004 CONSTRUCTION SUPERVISION	13	0	06/18	DEVSCOPE	02/15	05/15
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION	220	0	06/21	DEVSCOPE	06/15	08/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/18			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	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	38	0	06/18			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 601 IFA DESIGN	30	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IFDS FD 650 IFA DESIGN	59	0	06/18			
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	38	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
CO#: A	CONS SE 002 CONSTRUCTION	566	0	06/18			
CO#: B	CONS SE 002 CONSTRUCTION	262	0	06/18			
	IFDS FD 601 IFA DESIGN	56	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	56	0	06/18			
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	1,800	0	06/18			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
	CONS SE 001 CONSTRUCTION	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/18			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	332	0	06/18			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	506	0	06/18			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	4	0	07/17			
	IFDS FD 621 IFA DESIGN	50	0	06/18			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CONS SE 003 CONSTRUCTION	5,561	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	886	0	06/18			
	IFDS FD 621 IFA DESIGN	50	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	CNSP SU 007 CONSTRUCTION SUPERVISION	739	0	12/17			
	CONS CM 015 CONSTRUCTION	69	0	06/18			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 003 CONSTRUCTION			2,021	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION			202	0	06/19			
	IFDS FD 603 IFA DESIGN			202	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			202	0	06/19			
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
	DSGN SY 013 DESIGN			4	0	09/17			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION			250	0	06/18			
850 SEC20004L	CITYWIDE RECONSTRUCTION						DEVSCOPE	06/08	03/09
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS			10	0	06/18			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN			129	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN			142	0	06/18			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS			142	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION			190	0	06/18			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS			175	0	06/18			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 602 IFA DESIGN			162	0	06/18			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS			162	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 012 CONSTRUCTION			1,441	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			9,500	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			475	0	06/18			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
CO#: AA	SVCS 001 SERVICES			396	0	06/18			
	CTGY 003 CONTINGENCY			666	0	06/18			
	SVCS 007 SERVICES			333	0	06/18			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION			355	0	06/18			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION			36	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK002321				DEVSCOPE	03/09 05/09
COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
CONS CM 003 CONSTRUCTION	5,970	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	597	0	06/22		
850 SEK002337				DEVSCOPE	06/05 08/05
CATCH BASIN #12					
CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
IN-HOUSE SUPERVISION OF C					
850 SEK002348				DEVSCOPE	03/09 06/09
BROOKLYN TRENCH RESTORATION #12					
IFDS FD 601 IFA DESIGN	385	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	06/18		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 SEK002349				DEVSCOPE	02/09 05/09
BROOKLYN TRENCH RESTORATION #13					
IFDS FD 601 IFA DESIGN	300	0	06/18		
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
IN-HOUSE SUPERVISION OF C					
850 SEK002350				DEVSCOPE	02/08 05/08
NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
CO#: SP CNSP SU 005 CONSTRUCTION SUPERVISION	94	0	06/18		
CONSULTANT SUPERVISION OF					
850 SEK002351				DEVSCOPE	06/10 09/10
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
CONS SS 001 CONSTRUCTION	3,500	0	06/22		
CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22		
CONS SS 007 CONSTRUCTION	148	0	06/22		
CONS SS 009 CONSTRUCTION	13	0	06/22		
CO#: A IFDS FD 601 IFA DESIGN	350	0	06/18		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/18		
IN-HOUSE SUPERVISION OF C					
850 SEK002354				DEVSCOPE	02/09 05/09
SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					
CO#: A CONS SE 005 CONSTRUCTION	3,320	0	06/18		
CO#: E CONS SE 005 CONSTRUCTION	139	0	06/18		
CO#: G CONS SE 005 CONSTRUCTION	2,963	0	06/18		
CO#: I CONS SE 005 CONSTRUCTION	1,446	0	06/18		
CO#: J CONS SE 005 CONSTRUCTION	1,478	0	06/18		
CO#: K CONS SE 005 CONSTRUCTION	4,012	0	06/18		
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	20	0	06/18		
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	551	0	06/18		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	192	0	06/18		
CONSULTANT SUPERVISION OF					
850 SEK002355				DEVSCOPE	03/06 06/06
Combined Sewer in Water St. - Old Fulton St. and Main St.					
CO#: G CONS SE 001 CONSTRUCTION	118	0	06/18		
SANITARY SEWERS					
850 SEK002376				DEVSCOPE	03/17 05/17
COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					
CONS 001 CONSTRUCTION	2,670	0	06/21		
850 SEK002378					
Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)					
CNSP SU 002 CONSTRUCTION SUPERVISION	420	0	06/18		
IFDS 601 IFA DESIGN	150	0	06/18		
IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CONSULTANT SUPERVISION OF					
850 SEK002380				DEVSCOPE	10/16 01/17
Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					
CNSP 001 CONSTRUCTION	2,154	0	06/19		
DSGN FD 003 DESIGN	40	0	08/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 001 CONSTRUCTION	7,276	0	06/19	DEVSCOPE	03/17	05/17
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						
CO#: C CONS	SE 006 CONSTRUCTION	61	0	06/18			
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	105	0	06/18			
CO#: D CNSP	SU 008 CONSTRUCTION SUPERVISION	63	0	06/18			
	IFDS FD 603 IFA DESIGN	125	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
850 SEK20065 CO#: A CONS	High level storm sewer Gowanus Canal Area SE 008 CONSTRUCTION	221	0	06/18	DEVSCOPE	03/12	05/12
850 SEK20067 CONS	High level storm sewer Gowanus Canal Area. Phase 2. SE 002 CONSTRUCTION	550	0	06/18	DEVSCOPE	02/15	05/17
	CNSP SU 005 CONSTRUCTION SUPERVISION	55	0	06/18			
CO#: A1 IFDS	FD 602 IFA DESIGN	28	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	28	0	06/18			
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. SE 002 CONSTRUCTION	9,829	0	06/19	DEVSCOPE	02/15	05/15
	CONS SE 008 CONSTRUCTION	101	0	06/19			
	CNSP SU 011 CONSTRUCTION SUPERVISION	191	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/18			
850 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 005 CONSTRUCTION	1,938	0	06/19	DEVSCOPE	06/13	03/14
	DSGN 007 DESIGN	291	0	06/18			
	CNSP 008 CONSTRUCTION SUPERVISION	291	0	06/19			
850 SEK201BN1 CO#: A IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/18	DEVSCOPE	09/09	12/09
850 SEK201BN2 CO#: A IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/18	DEVSCOPE	06/11	08/11
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
850 SEK201BN3 IFSP	Reconstruction of existing sewers SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/18	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
850 SEK201BN4 IFSP	Reconstruction of Existing Sewers, Brooklyn SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
850 SEK201BN5 IFSP	Reconstruction of existing sewers, Brooklyn NORTH SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/18	DEVSCOPE	09/13	12/13
850 SEK201BN6 CNSP	Reconstruction of existing sewers, Brooklyn NORTH SU 003 CONSTRUCTION SUPERVISION	717	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BN7	Reconstruction of existing sewers, North Brooklyn				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	6,000	0	06/18			
IFDS	621 IFA DESIGN	50	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	212	0	06/18			
	IN-HOUSE SUPERVISION OF C						
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	275	0	06/18			
	FINAL DESIGN						
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	06/14	03/15
CNSP	SU 003 CONSTRUCTION SUPERVISION	930	0	06/18			
CO#: A1 IFDS	FD 601 IFA DESIGN	300	0	06/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
CO#: A CONS	SE 002 CONSTRUCTION	489-	0	09/17			
CO#: A1 IFDS	FD 601 IFA DESIGN	25	0	06/18			
	FINAL DESIGN						
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
CO#: A1 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
IFDS	FD 602 IFA DESIGN	72	0	06/18			
CO#: A IFDS	FD 602 IFA DESIGN	178	0	06/19			
	FINAL DESIGN						
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	1,000	0	06/18			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	153	0	06/18			

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/17				\$35,652,654.94 (CITY)				\$2,137,729.92 (NON-CITY)									
CONTRACT LIABILITY:				\$69,915,127.62 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$266,311,370.03 (CITY)				\$118,667.08 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	17,153	*	20,052	*	*	*	*	(C)*	19,487	*	20,445	*	*	4,748	*		
APPROPRIATIONS (N)*	257	*	257	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*		

														FY 2018				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18				
PLAN (C)*	*	*	*	312-*	*	*	939	*	*	*	*	*	18,860	19,487				
FORCST(C)*	*	*	*	312-*	*	*	939	*	*	*	*	*	18,883	19,510				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
		CONS CM 013 CONSTRUCTION	461	0	06/18			
		DSGN FD 014 DESIGN	560	0	06/18			
		CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/18			
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
		CONS 015 CONSTRUCTION	18,538	0	06/19			
826 IN-CITYSE		Agency Proposed Projects				DEVSCOPE	07/06	06/06
		IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
		IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
		CONS GE 325 CONSTRUCTION	287	0	06/19			
		CONS GE 326 CONSTRUCTION	2	0	06/18			
850 GE-351		Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
		CO#: B CONS CM 004 CONSTRUCTION	4	0	06/18			
850 HDWR17M		Upgrade & replace MN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
		CONS 002 CONSTRUCTION	1,481	0	06/18			
		CNSP 004 CONSTRUCTION SUPERVISION	401	0	06/18			
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
		CO#: C CNSP SU 036 CONSTRUCTION SUPERVISION	23	0	06/18			
850 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
		IFDS FD 605 IFA DESIGN	100	0	06/18			
		CO#: A1 IFDS FD 605 IFA DESIGN	15	0	06/18			
		IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 MED-595		TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
		CO#: B2 IFDS FD 603 IFA DESIGN	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-596 CO#: 2	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/18	DEVSCOPE	03/09 06/09
850 MED-597 CO#: 3 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 30	0 0 0 0	06/22 06/22 06/18 06/18	DEVSCOPE	07/11 10/11
850 MED-598B CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,087	0	06/18	DEVSCOPE	03/12 05/12
850 MED-599 CO#: 3 CO#: 7	Trunk WM in W48 St from 10th Av to Bway IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220 300	0 0	06/18 06/19	DEVSCOPE	06/09 08/09
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22 22	0 0	06/18 06/18		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100 10 10	0 0 0	06/19 06/18 06/18	DEVSCOPE	03/15 06/15
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326 326	0 0	06/18 06/18		
850 MED-608 CO#: B	WASHINGTON SQUARE PARK CNSP SU 016 CONSTRUCTION SUPERVISION	50	0	09/17	DEVSCOPE	03/14 06/14
850 MED-610 CO#: 3	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/18	DEVSCOPE	12/10 03/11
850 MED-610B CO#: 3 CO#: 6	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/18 06/18	SUBCOMP	09/17 11/17
850 MED-616 CO#: A	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	4,127 413 450 413	0 0 0 0	06/21 06/21 06/19 06/18	DEVSCOPE	02/17 05/17
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION IFDS 621 IFA DESIGN	1,000 31 50	0 0 0	06/19 06/19 06/18	DEVSCOPE	06/13 03/14
850 MED-622 CO#: B	Water main replacement Park Ave b/t e 40 & 42 streets, manh CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/18	DEVSCOPE	07/11 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-629	Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14 05/14
	IFDS FD 603 IFA DESIGN	100	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/18		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	19	0	06/18		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	4	0	06/18		
	CONS 009 CONSTRUCTION	34	0	06/18		
CO#: A1	IFDS FD 602 IFA DESIGN	50	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: A1	IFOT 607 IFA OTHER TECHNICAL SERVI	60	0	06/18		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16 01/17
	CONS 002 CONSTRUCTION	544	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14 11/14
	CONS SE 008 CONSTRUCTION	343	0	06/18		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE	02/16 05/16
	CONS SE 005 CONSTRUCTION	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	125	0	06/18		
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/18		
	IFDS FD 621 IFA DESIGN	5	0	06/18		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
CO#: A	CONS SE 003 CONSTRUCTION	1,887	0	06/18		
CO#: B	CONS SE 003 CONSTRUCTION	871	0	06/18		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	188	0	06/18		
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	1,800	0	06/18		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	06/18		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 1	IFDS FD 601 IFA DESIGN	142	0	06/18		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: B	CONS SE 003 CONSTRUCTION	970	0	06/18			
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: B	CONS SE 003 CONSTRUCTION	926	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	265	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION	5,300	0	06/18			
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 003 CONSTRUCTION	392-	0	09/17			
	IFDS FD 602 IFA DESIGN	19	0	06/18			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 605 IFA DESIGN	60	0	06/18			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	800	0	06/18			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS 001 SERVICES	641	0	06/18			
	CTGY 003 CONTINGENCY	667	0	06/18			
	SVCS 007 SERVICES	333	0	06/18			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	32	0	06/18			
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	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	30	0	09/17			
	IFDS FD 601 IFA DESIGN	110	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	110	0	06/18			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	21	0	06/18			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	06/18			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	489	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002162	Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION	81	0	06/18	DEVSCOPE	07/07 03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08 05/08
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CO#: A CONS CM 001 CONSTRUCTION CONS CM 003 CONSTRUCTION CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	875 64 175	0 0 0	12/17 12/17 06/19	DEVSCOPE	07/13 10/13
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200 100	0 0	06/18 06/18	DEVSCOPE	02/09 05/09

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/17 \$298,538,876.72 (CITY) \$20,047.50 (NON-CITY)

CONTRACT LIABILITY: \$235,452,586.62 (CITY) \$20,047.50 (NON-CITY)

ITD EXPENDITURES: \$790,065,792.62 (CITY) \$20,047.50 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	249,960	37,987	145,697	28,084	(C)* 153,846	77,108	196,756	28,084
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	166-*	84-*	1,495 *	163 *	*	1,836 *	*	*	*	*	*	*	150,602 *	153,846
FORCST(C)*	166-*	84-*	1,495 *	163 *	*	1,836 *	*	*	*	*	*	*	100,125 *	103,369
ACTUAL(C)*	165-*	*	*	*	*	*	*	*	*	*	*	*	*	165-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTB	Queens West/Hunter's Point South CONS 009 CONSTRUCTION	123	0	06/19	DSGN	01/09 01/10
826 IN-CITYSE	Agency Proposed Projects IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06 06/06
826 QED-1042A	Watermain replacement and sewer repair on Queens Blvd CONS 001 CONSTRUCTION DSGN 004 DESIGN CNSP 007 CONSTRUCTION SUPERVISION	2,179 327 327	0 0 0	06/19 06/18 06/19		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE IFSP 623 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	07/06 06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/20			
826 SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION	3,800 1,100	0 0	06/24 06/24			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/08	09/08
850 CS-FB-LLD CO#: A CNSP	Flushing Bay Low Lying Sewer Diversion SU 008 CONSTRUCTION SUPERVISION	163	0	10/17	PROJSTRT	09/14	09/14
850 HDWR17Q CONS	Upgrade & replace QN manholes to meet rev. DEP standrad 002 CONSTRUCTION	1,282	0	06/18	DEVSCOPE	03/17	05/17
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION	17,833	0	06/20	DEVSCOPE	02/10	05/10
850 HWPLZ009Q CO#: A CNSP	71st Ave Plaza SU 017 CONSTRUCTION SUPERVISION	32	0	09/17	DEVSCOPE	06/13	09/13
850 HWQ213C CO#: C CONS	Main Street Sidewalk Widening 020 CONSTRUCTION	146	0	06/18	DEVSCOPE	03/13	05/13
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. SE 018 CONSTRUCTION	260	0	06/18	DEVSCOPE	03/14	06/14
850 QED-1008 CO#: D CONS CO#: E CONS CO#: B CNSP	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SE 002 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	137 737 22	0 0 0	12/17 12/17 06/18	DEVSCOPE	01/10	04/10
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) 101 CONSTRUCTION	1,073	0	06/18	DEVSCOPE	03/17	05/17
850 QED-982 CO#: A CONS	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) SE 007 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/13	09/13
850 QED-990 CO#: C CNSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SU 006 CONSTRUCTION SUPERVISION	19	0	12/17	DEVSCOPE	05/09	08/09
850 QEDA-002 CO#: A CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 006 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	86 68	0 0	06/18 08/17			
850 QEDA-003 CONS CNSP	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	925 167	0 0	12/17 09/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: B CONS CO#: C CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 006 CONSTRUCTION SE 006 CONSTRUCTION	100- 100	0 0	08/17 09/17	DEVSCOPE	02/11	05/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS SE 015 CONSTRUCTION		SANITARY SEWERS	16-	0	07/17			
CO#: B	CONS SE 015 CONSTRUCTION		SANITARY SEWERS	16	0	08/17			
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 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13	09/13
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	360	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			
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			1,800	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			
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	27,266	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,033	0	06/20			
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			

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850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/18	DEVSCOPE	06/07 09/07
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: D CONS SE 001 CONSTRUCTION	28	0	09/17	DEVSCOPE	03/11 05/11
850 SE-823	STORM & COMB SEWERS IN 229 ST (HWQ823) CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: C IFDS FD 602 IFA DESIGN	74,328 778 1,000	0 0 0	06/18 06/18 07/17	DEVSCOPE	03/14 06/14
850 SE-824	South-East Queens Laurelton Area Part 1 Phase B CONS 003 CONSTRUCTION IFDS 602 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	51,405 250 250	0 0 0	06/20 06/18 06/19		
850 SE-825	South-East Queens Laurelton Area Part 1 Phase C CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFDS 602 IFA DESIGN IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	997 44,610 50 200 250	0 0 0 0 0	06/22 06/22 06/18 06/18 06/18	DEVSCOPE	03/17 05/17
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SE-829	Storm and sanitaty sewers in Brundwick Ave CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION	7,698 3,117	0 0	06/19 06/19	DEVSCOPE	05/12 02/13
850 SE-830	Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02) CONS SE 002 CONSTRUCTION DSGN PD 005 DESIGN CNSP SU 008 CONSTRUCTION SUPERVISION	12,998 1,950 1,950	0 0 0	06/19 06/18 06/19		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive CONS 002 CONSTRUCTION	2,715	0	06/22		
850 SE-834	HLSS, Storm,Sani & Comb Swrs 135th Ave - Laurelton, Qns CONS SE 003 CONSTRUCTION	27,731	0	06/21		
850 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 002 CONSTRUCTION	9,455	0	06/23		
850 SE-836	South-East Queens Laurelton Area Part 1 Phase III CONS 001 CONSTRUCTION	17,386	0	06/25		
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	1,150 128	0 0	06/22 06/22		
850 SE-842B	Storm & Sanitary & W/M work in 224th Street CONS 002 CONSTRUCTION	353	0	06/21		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-850	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST								
	CONS 001 CONSTRUCTION			35,805	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
	CONS 001 CONSTRUCTION			33,408	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 001 CONSTRUCTION			35,646	0	06/20			
850 SE-862	Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	5,428	0	06/19			
	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			
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
	CONS 014 CONSTRUCTION			511	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	170	0	06/18			

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850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 004 CONSTRUCTION	3,300	0	06/18	DEVSCOPE	03/17	05/17
850 SELCACCL16 CO#: A CONS CO#: A1 IFDS	LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION FD 603 IFA DESIGN	881 24	0 0	09/17 06/18			
850 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 007 SERVICES	333	0	06/18			
850 SEQNS001 IFDS FD 602 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	Sewer When & Where contract in SE Queens FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 375 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/14	12/14
850 SEQNS002 CONS SE 002 CONSTRUCTION CONS SE 003 CONSTRUCTION CO#: A CONS SE 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SEWER WHEN & WHERE CONTRACT IN S.E. QNS SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS CONSULTANT SUPERVISION OF	500 3,945 3,555 1,200	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION	10,894	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ002392 IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SAN SEWER 115TH ST QUEENS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	55 14 55	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/13	06/13
850 SEQ002539 CONS IFSP	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	12,601 200	0 0	06/18 06/18	DEVSCOPE	03/17	05/17
850 SEQ002562 CO#: A CONS	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) SE 007 CONSTRUCTION SANITARY SEWERS	150-	0	07/17	DEVSCOPE	07/02	09/02
850 SEQ002576 CO#: C CONS CO#: B CNSP	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17 182	0 0	06/18 06/18	DEVSCOPE	03/07	05/07
850 SEQ002583 CONS CO#: A IFDS CO#: A2 IFSP	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR SE 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270 27 27	0 0 0	06/22 06/18 06/18	DEVSCOPE	03/09	05/09
850 SEQ002587 CO#: A1 IFDS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE FD 001 IFA DESIGN FINAL DESIGN	180	0	06/18	DEVSCOPE	02/09	05/09
850 SEQ002649 CO#: B1 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 602 IFA DESIGN FINAL DESIGN	137	0	06/18	DEVSCOPE	07/08	09/08

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850 SEQ002664 CO#: A	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS	675	0	06/19	DEVSCOPE	02/10	05/14
850 SEQ002672 CO#: A2	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, IFSP SU 604 IFA CONSTRUCTION SUPERVIS	785	0	06/19	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A1 CO#: A4	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4,203 420 420 420	0 0 0 0	06/24 06/24 06/18 06/18	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A3	SAN & STRM SEWER IN B39 ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/18	DEVSCOPE	07/11	09/11
850 SEQ002685 CO#: A	TRENCH RESTORATION #12 BOROUGHWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	03/09	06/09
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002700 CO#: A	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	1,940 194	0 0	06/22 06/22	DEVSCOPE	08/13	11/13
850 SEQ002708 CO#: 01	Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS	162	0	06/18	DEVSCOPE	02/14	05/14
850 SEQ002709 CO#: A	Combined Sewer Installation in 45th Avenue IFOT 002 IFA OTHER TECHNICAL SERVI CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10 13 135	0 0 0	06/18 06/18 06/18	DEVSCOPE	05/17	01/18
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St. CONS 001 CONSTRUCTION	4,292	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ002711	Combilned Sewer in Main Street betwten 40th Road and 41 St. CONS 001 CONSTRUCTION	278	0	06/18	DEVSCOPE	06/13	03/14
850 SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns CONS 001 CONSTRUCTION	3,302	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ200436 CO#: A	Storm & Sanitary Sewers in Lake View Blvd East (HWQ121B4) CONS SE 002 CONSTRUCTION	256	0	06/18	DEVSCOPE	02/09	05/09
850 SEQ200446 CO#: A	STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1) CONS SE 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	1,470 261	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
850 SEQ200463 CO#: A6	Storm & San Sewers in College point b/t 9 av & US Bulkhead IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/18	DEVSCOPE	03/14	06/14

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850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION			06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,568	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/18			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE 03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/18			
850 SEQ200490	STORM SEWER IN 95TH STREET, QUEENS					DEVSCOPE 02/11	05/11
	CONS SE 009 CONSTRUCTION	15	0	06/18			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE 08/12	05/13
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	09/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS SE 002 CONSTRUCTION	1,317	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/19			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE 06/10	09/10
CO#: A	CONS SE 007 CONSTRUCTION	18	0	12/17			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					DEVSCOPE 03/16	05/16
	CONS SE 002 CONSTRUCTION	2,039	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN	66	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS					DEVSCOPE 02/14	05/14
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A	IFDS FD 601 IFA DESIGN	135	0	06/18			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					DEVSCOPE 05/12	02/13
	CNSP SU 011 CONSTRUCTION SUPERVISION	86	0	06/18			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE 06/14	03/15
	CONS 001 CONSTRUCTION	1,503	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	1	0	06/18			
850 SEQ200578	Storm & Sanitary Sewers & WM work in Foch Blvd, Qns					DEVSCOPE 03/17	05/17
	CONS SE 002 CONSTRUCTION	1,061	0	06/18			
	IFDS DS 005 IFA DESIGN	50	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200582	STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A)						DEVSCOPE	03/16	05/16
	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			
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	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			5,625	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION			625	0	06/20			
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 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			
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			
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						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/18			
850 SEQ201BS6	Reconstruction of existing sewers								
	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 SEQ201BS8	Reconstructiion of existing sewers, Queens SOUTH						DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BS9	Reconstructiion of existing sewers, South Queens				DEVSCOPE	03/17	05/17
CON	001 CONSTRUCTION	7,500	0	06/18			
IFDS	621 IFA DESIGN	50	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15	05/15
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,170	0	06/18			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17 \$90,030,513.23 (CITY) \$565,460.11 (NON-CITY)

CONTRACT LIABILITY: \$112,683,479.99 (CITY) \$451,660.89 (NON-CITY)

ITD EXPENDITURES: \$516,684,938.92 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	65,079	45,722	2,799	1,498	(C)* 41,660	71,754	2,799	1,343
APPROPRIATIONS (N)*	407				(N)* 46			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	2,565	902	6	*	*	*	*	*	*	*	38,187	41,660
FORCST(C)*	*	2,565	902	6	*	*	*	*	*	*	*	38,307	41,780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	46	46
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	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	06/20			
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	1,375	0	06/18			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	243	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	06/19			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CO#: B CNSP SU 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	131	0	06/18			
CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,579	46	06/18			

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850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
	CONS 002 CONSTRUCTION	2,705	0	06/19			
	DSGN FD 006 DESIGN	10	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS 002 CONSTRUCTION	4,089	0	06/19			
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	27	0	06/18			
	CONS SE 006 CONSTRUCTION	26	0	06/18			
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.						
	CONS 002 CONSTRUCTION	47	0	06/19			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE 04/14 07/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	24	0	06/18			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						DEVSCOPE 10/15 01/16
	CONS SE 014 CONSTRUCTION	935	0	06/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy						DEVSCOPE 02/16 05/16
	CONS SE 006 CONSTRUCTION	68	0	06/19			
CO#: A	CONS SE 006 CONSTRUCTION	3,242	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE 02/16 05/16
	CONS SE 005 CONSTRUCTION	940	0	06/18			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE 02/09 05/09
CO#: A3	IFDS FD 604 IFA 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	13	0	06/18			
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 604 IFA DESIGN	10	0	06/18			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE 09/13 12/13
	IFDS FD 604 IFA DESIGN	12	0	06/18			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE 06/14 03/15
CO#: A	CONS SE 005 CONSTRUCTION	189	0	06/18			
CO#: B	CONS SE 005 CONSTRUCTION	88	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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 CONS 004 CONSTRUCTION		1,800	0	06/18	DEVSCOPE 03/17 05/17
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	QUINTARD ST & HICKORY AV CONSULTANT SUPERVISION OF	1,051	0	06/18	DEVSCOPE 04/08 07/08
	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 CO#: A DSGN PD 008 DESIGN	HYLAN BLVD & US BULKHEAD PRELIMINARY DESIGN	7	0	06/18	DEVSCOPE 06/11 03/12
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T DSGN TD 015 DESIGN	ADRIENNE PL & DENT ROAD TOTAL DESIGN	177	0	09/17	DEVSCOPE 06/11 03/12
850 SE-812	Sanitary & Storm swr in Page Av b/t CO#: A DSGN SY 005 DESIGN	Amboy Rd & Estella Pl STUDY (PRE-PRELIMINARY DE	38	0	06/18	DEVSCOPE 03/16 05/16
	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	06/19	
	IFSP 802 IFA CONSTRUCTION SUPERVIS		500	0	06/19	
	IFDS 803 IFA DESIGN		500	0	06/19	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: 4 IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/18	DEVSCOPE 02/09 05/09
	CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/18	
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18	DEVSCOPE 09/09 12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	06/18	DEVSCOPE 06/11 08/11
	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 CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,620-	0	06/18	DEVSCOPE 03/12 05/12
	CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18	
850 SEC20004R	Citywide emergency sewer reconstruction IFDS FD 604 IFA DESIGN	FINAL DESIGN	122	0	09/17	DEVSCOPE 04/13 07/13
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/18	
850 SEC20004S	Citywide emergency sewer reconstruction CO#: B CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,705	0	06/18	DEVSCOPE 09/13 12/13
	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	

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850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CONS	015 CONSTRUCTION	316	0	06/18			
IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	105	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION	2,120	0	06/18			
850 SELCACCL6	LINING CONTRACT, CITYWIDE						
CO#: A	CONS SE 005 CONSTRUCTION	392	0	09/17			
IFDS	FD 604 IFA DESIGN	10	0	06/18			
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
IFDS	FD 603 IFA DESIGN	15	0	06/18			
	FINAL DESIGN						
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
IFDS	FD 603 IFA DESIGN	36	0	06/18			
	FINAL DESIGN						
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	400	0	06/18			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: B	SVCS 001 SERVICES	23	0	06/18			
SVCS	007 SERVICES	333	0	06/18			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	IN-HOUSE SUPERVISION OF C						
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	50	0	06/18			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SER00201Z	Reconstruction of existing sewers, Staten Island.				DEVSCOPE	06/14	03/15
CNSP	SU 003 CONSTRUCTION SUPERVISION	715	0	06/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/18			
IFSP	621 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
CONS	SE 005 CONSTRUCTION	711	0	06/19			
CNSP	SU 006 CONSTRUCTION SUPERVISION	71	0	06/19			
CO#: A1	IFDS FD 601 IFA DESIGN	60	0	06/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
SITE AQ 007	SITE ACQUISITION	953	0	06/18			

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850 SER002210	SAN SEWER IN AMELIA CT , SI				DEVSCOPE	03/10 05/10
	IFDS FD 601 IFA DESIGN	40	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	1,871	0	06/20		
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13 11/13
	CONS 001 CONSTRUCTION	2,825	0	06/19		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SE 005 CONSTRUCTION	971	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
	IFDS FD 604 IFA 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	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	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	672	0	06/18		
	IFDS FD 601 IFA DESIGN	370	0	06/18		
	CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
	IFDS FD 650 IFA 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	278	0	09/17		
	SITE AQ 008 SITE	1,264	0	06/18		
	IFDS FD 601 IFA DESIGN	700	0	06/18		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
	CO#: A2 IFDS FD 650 IFA 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	28,409	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,887	0	06/19		
	CONS SE 007 CONSTRUCTION	3,882	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION	1,113	0	06/18		
	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		

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850 SER002326 CO#: A1	Storm and Sanitary Sewers in Wardwell Ave. S.I. IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250	0	06/18	DEVSCOPE	02/15	05/15
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI CONS 001 CONSTRUCTION	203	0	06/18	DEVSCOPE	06/13	03/14
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE CONS 001 CONSTRUCTION	690	0	06/18	DEVSCOPE	03/17	05/17
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	69	0	06/18			
850 SER00294	CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 SER0201ZA	Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	03/17	05/17
	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	06/18			
	IFDS 621 IFA DESIGN	50	0	06/18			
850 SER200185 CO#: B1	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 601 IFA DESIGN	50	0	06/18	DEVSCOPE	12/05	03/06
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 002 CONSTRUCTION	4,098	0	06/19	DEVSCOPE	11/09	08/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	40	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 SER200208 CO#: B	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CNSP SU 005 CONSTRUCTION SUPERVISION	5	0	06/18	DEVSCOPE	07/11	09/11
	SITE AQ 011 SITE	75	0	06/18			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION	424	0	06/18	DEVSCOPE	06/12	09/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/18			
	CONS 015 CONSTRUCTION	2,780	0	06/18			
850 SER200232 CO#: A	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	07/17	DEVSCOPE	02/14	05/14
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	09/17	DEVSCOPE	06/12	03/13
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18	DEVSCOPE	01/13	03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: E CONS SE 002 CONSTRUCTION	55	0	06/18	DEVSCOPE	06/12	08/12
	CO#: F CONS SE 002 CONSTRUCTION	17	0	06/18			
	CO#: G CONS SE 002 CONSTRUCTION	134-	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/18		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.							DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			6,701	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,409	0	06/18		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS			20	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	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			409	0	06/19		
	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$47,774,435.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,149,439.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$315,519,941.52 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	11,166	488		6,589	23,496	2,529	3,511	6,589
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	5	392	*	*	*	*	*	*	*	*	23,883	23,496
FORCST(C)*	*	5	392	*	*	*	*	*	*	*	*	18,408	18,021
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 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 HDWR17X	Upgrade & replace BX manholes to meet rev. DEP standrad					DEVSCOPE 03/17 05/17
CONS	002 CONSTRUCTION	1,348	0	06/18		
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		
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	459	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	06/18	DEVSCOPE	03/16	05/16
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	741 150 75 75	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	03/16	05/16
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: A CONS CM 011 CONSTRUCTION	103	0	06/18	DEVSCOPE	12/11	03/12
850 HWXP136B	Grand Concourse Phase 3 CNSP 008 CONSTRUCTION SUPERVISION CONS 017 CONSTRUCTION	59 5	0 0	06/18 08/17	DEVSCOPE	07/15	09/15
850 HWXP136C	Grand Concourse Phase 4 DSGN 005 DESIGN	50	0	06/18	DEVSCOPE	06/17	09/17
850 HWXS511	West Tremont Ave Step Street CONS SE 006 CONSTRUCTION	387	0	06/18	DEVSCOPE	06/15	08/15
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	187	0	06/18	DEVSCOPE	07/06	06/07
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/18 06/18	DEVSCOPE	02/09	05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/18 06/18	DEVSCOPE	03/10	06/10
850 SE-LC-17	Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/18 06/18			
850 SE-LC-18	Emergency lining of sewers citywide IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/18	DEVSCOPE	09/13	12/13
850 SE-LC-19	Emergency lining of sewers citywide CO#: A CONS SE 006 CONSTRUCTION CO#: B CONS SE 006 CONSTRUCTION IFDS FD 605 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS	566 262 56 56	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/14	03/15
850 SE-LC-20	Emergency lining of sewers citywide CONS 005 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17	05/17
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION	469	0	06/18	DEVSCOPE	01/08	04/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040 CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/18	DEVSCOPE	09/09	12/09
CITYWIDE EMERGENCY SEWER RECONSTRUCTION IN-HOUSE SUPERVISION OF C							
850 SEC20004P CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/18	DEVSCOPE	06/11	08/11
CITYWIDE EMERGENCY SEWER RECONSTRUCTION IN-HOUSE SUPERVISION OF C							
850 SEC20004Q CO#: 3	IFDS FD 605 IFA DESIGN	135	0	06/18	DEVSCOPE	03/12	05/12
Citywide emergency sewer reconstruction FINAL DESIGN							
850 SEC20004Q CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/18	DEVSCOPE	03/12	05/12
IN-HOUSE SUPERVISION OF C							
850 SEC20004R CO#: B	CONS SE 007 CONSTRUCTION	1,740	0	06/18	DEVSCOPE	04/13	07/13
Citywide emergency sewer reconstruction SANITARY SEWERS							
850 SEC20004R CONS	SE 014 CONSTRUCTION	1,740-	0	06/18	DEVSCOPE	04/13	07/13
SANITARY SEWERS							
850 SEC20004R IFDS	FD 605 IFA DESIGN	52	0	06/18	DEVSCOPE	04/13	07/13
FINAL DESIGN							
850 SEC20004T CONS	016 CONSTRUCTION	331	0	06/18	DEVSCOPE	06/14	03/15
Citywide emergency sewer reconstruction							
850 SEC20004T IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	110	0	06/18	DEVSCOPE	06/14	03/15
IN-HOUSE SUPERVISION OF C							
850 SEC20004U CONS	006 CONSTRUCTION	2,120	0	06/18	DEVSCOPE	03/17	05/17
Citywide Emergency Sewer Reconstruction							
850 SEK002382 CONS	001 CONSTRUCTION	3,511	0	06/20	DEVSCOPE	03/17	05/17
Reconstruction of 4th Ave, w/HWK1669							
850 SELCACCI16 CO#: A	CONS SE 006 CONSTRUCTION	392-	0	09/17	DEVSCOPE	03/17	05/17
LINING CONTRACT, CITYWIDE SANITARY SEWERS							
850 SELCACCI16 IFDS	FD 605 IFA DESIGN	19	0	06/18	DEVSCOPE	03/17	05/17
FINAL DESIGN							
850 SELCACCI16 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	19	0	06/18	DEVSCOPE	03/17	05/17
IN-HOUSE SUPERVISION OF C							
850 SELCDDC07 IFDS	FD 604 IFA DESIGN	25	0	06/18	DEVSCOPE	03/14	06/14
LINING CONTRACT - CITYWIDE FY14 FINAL DESIGN							
850 SELCDDC08 IFDS	FD 604 IFA DESIGN	60	0	06/18	DEVSCOPE	03/14	06/14
LINING CONTRACT, CITYWIDE FINAL DESIGN							
850 SELCDDC09 CONS	004 CONSTRUCTION	800	0	06/18	DEVSCOPE	03/17	05/17
SEWER LINING CONTRACT, CITYWIDE							
850 SEX-SURV4 CTGY	003 CONTINGENCY	666	0	06/18	DEVSCOPE	03/17	05/17
SURVEYS FOR SEWERS IN BRONX							
850 SEX-SURV4 SVCS	007 SERVICES	333	0	06/19	DEVSCOPE	03/17	05/17
SURVEYS FOR SEWERS IN BRONX							
850 SEX-20041 CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/18	DEVSCOPE	06/10	09/10
NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN IN-HOUSE SUPERVISION OF C							
850 SEX00201X IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	03/12	05/12
Reconstruction of existing sewers							
850 SEX00201X IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	03/12	05/12
IN-HOUSE SUPERVISION OF C							
850 SEX00201Y CO#: 01	IFDS FD 601 IFA DESIGN	200	0	06/18	DEVSCOPE	03/12	05/12
VIT CLAY PIPE RECONSTRUCTION, BRONX FINAL DESIGN							
850 SEX00201Y IFDS	FD 650 IFA DESIGN	176	0	06/18	DEVSCOPE	03/12	05/12
FINAL DESIGN							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX00201Z	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18	DEVSCOPE	09/13 12/13
850 SEX002226	COMB SEWERS IN EDISON AV , BX CONS CM 001 CONSTRUCTION	4,887	0	06/18		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	926	0	06/22	DEVSCOPE	03/08 05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	248	0	06/18	DEVSCOPE	02/14 05/14
850 SEX0201ZA	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/18	DEVSCOPE	06/16 08/16
850 SEX0201ZB	Reconstruction of existing sewers, Bronx CONS 001 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	03/17 05/17
	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 CONS SE 002 CONSTRUCTION	488	0	06/19	DEVSCOPE	05/09 08/09
	DSGN 004 DESIGN	52	0	06/18		
	IFOT SU 606 IFA OTHER TECHNICAL SERVI	20	0	05/18		

BUDGET LINE: SE-4	FMS #: 826 36J	HIGH LEVEL STORM SEWERS												
AVAILABLE BALANCE AS OF: 07/31/17		\$137,292,617.95	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$132,498,769.26	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$52,621,850.12	(CITY)											\$.00 (NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *					
ADOPTED	(C)* 53,295 *	48,523 *	10,100 *	4,868 *	(C)* 72,894 *	43,436 *	9,100 *	4,868 *						
APPROPRIATIONS	(N)*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*					

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	341 *	*	401 *	*	*	2,959 *	*	*	*	*	*	69,193 *	72,894
FORCST(C)*	341 *	*	401 *	*	*	2,959 *	*	*	*	*	*	57,499 *	61,200
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 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	001 CONSTRUCTION	9,100	0	06/20		
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	5,489	0	06/18		
CNSP	SU 010 CONSTRUCTION SUPERVISION	300	0	06/18		
CNSP						STORM SEWERS CONSULTANT SUPERVISION OF
850 SE-834	HLSS, Storm,Sani & Comb Swrs 135th Ave - Laurelton, Qns					
CONS	SS 001 CONSTRUCTION	4,868	0	06/21		
850 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,					
CONS	003 CONSTRUCTION	6,925	0	06/23		
850 SE-836	South-East Queens Laurelton Area Part 1 Phase III					
CONS	002 CONSTRUCTION	5,978	0	06/25		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE 02/14 05/14
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	338	0	07/17		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/18		
CO#: A	IFDS FD 650 IFA DESIGN	1,057	0	06/19		
IFDS						IN-HOUSE SUPERVISION OF C FINAL DESIGN
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE 02/14 05/14
IFDS	FD 650 IFA DESIGN	1,163	0	06/18		
CO#: A	IFDS FD 650 IFA DESIGN	1,000	0	06/19		
IFDS						FINAL DESIGN
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE 04/13 01/14
CONS	SS 001 CONSTRUCTION	22,480	0	06/18		
CNSP	SU 005 CONSTRUCTION SUPERVISION	3,581	0	06/18		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	445	0	06/18		
IFDS	FD 650 IFA DESIGN	891	0	06/19		
IFDS						IN-HOUSE SUPERVISION OF C FINAL DESIGN
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	564	0	06/18		
CNSP	SU 005 CONSTRUCTION SUPERVISION	2,959	0	12/17		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	376	0	06/18		
CO#: A	CONS SS 013 CONSTRUCTION	313	0	06/18		
IFDS	601 IFA DESIGN	400	0	06/18		
IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
IFSP						STORM SEWERS
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	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#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	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	09/17		
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE 03/12 05/12
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	41	0	06/18		
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	166	0	06/18		
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS	47	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	7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	169	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	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						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	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						DEVSCOPE 03/16 05/16
	CONS SS 001 CONSTRUCTION	STORM SEWERS	10,175	0	06/18		
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,883	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST						DEVSCOPE 02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,946	0	06/18		
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,196	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/18		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE 06/14 03/15
	CONS 002 CONSTRUCTION		1,766	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/18		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	177	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	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: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 07/31/17		\$26,293,945.81		(CITY)		\$7,166,455.40		(NON-CITY)					
CONTRACT LIABILITY:		\$20,968,471.12		(CITY)		\$19,817,791.84		(NON-CITY)					
ITD EXPENDITURES:		\$43,538,582.00		(CITY)		\$4,711,570.88		(NON-CITY)					
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		7,967 *		16,547 *						(C)* 6,282 *		32,597 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		5,959 *								(N)* 2,087 *		5,992 *	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,331 *	44 *			161 *		302 *						3,444 *	6,282
FORCST(C)*	2,331 *	44 *			161 *		302 *						3,444 *	6,282
ACTUAL(C)*	2,331 *													2,331
PLAN (N)*													2,087 *	2,087
FORCST(N)*													2,087 *	2,087
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
	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			
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	161	0	10/17			
	CO#: A	DSGN SY 009 DESIGN	31	0	06/18			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	420	0	06/18			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/18			
850	MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						
	CNSP	SU 015 CONSTRUCTION SUPERVISION	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	48	0	06/18			
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	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	0	5,992	06/20			
	CO#: A	CONS SS 005 CONSTRUCTION	0	1,498	06/18			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	1,124	0	06/20			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850	RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					DEVSCOPE 07/11	09/12
	DSGN	FD 004 DESIGN	188	0	12/17			
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16	05/16
	CO#: A	DSGN SY 022 DESIGN	34	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 004 CONSTRUCTION	2,000	0	06/19		
850 SEQ200473 CO#: B CNSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SU 015 CONSTRUCTION SUPERVISION	58	0	06/18		DEVSCOPE 07/10 09/10
850 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II) SS 004 CONSTRUCTION	7,186	0	06/19		DEVSCOPE 06/10 09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/19		
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/19		DEVSCOPE 06/10 09/10
850 SER200241 CNSP	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SU 013 CONSTRUCTION SUPERVISION	44	0	08/17		DEVSCOPE 06/12 08/12
850 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. SS 004 CONSTRUCTION	1,209	0	06/18		DEVSCOPE 02/15 05/15
	CNSP SU 008 CONSTRUCTION SUPERVISION	252	0	06/18		
	IFDS FD 604 IFA DESIGN	200	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
	IFDS FD 621 IFA DESIGN	25	0	06/18		
850 SER200285 CONS	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI SS 003 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 03/17 05/17
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/20		
	DSGN 009 DESIGN	114	0	12/17		
	IFDS 603 IFA DESIGN	100	0	06/18		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SER200294 CONS	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI SS 001 CONSTRUCTION	625	0	06/18		DEVSCOPE 03/17 05/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	62	0	06/18		
	IFDS 601 IFA DESIGN	62	0	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-166-B6		RECONSTRUCTION OF CEMENT PIPE SEWERS					DEVSCOPE 07/08	09/08
CO#: 1	IFDS FD 601	IFA DESIGN	135	0	06/18			
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	160	0	06/18			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$92,918,250.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,061,148.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,093,849.13 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	38,514	13,160	20,016	3,589	(C)* 68,605	31,046	20,016	3,589
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	31,255	*	*	*	*	755	*	*	*	*	*	*	36,595	68,605
FORCST(C)*	31,255	*	*	*	*	755	*	*	*	*	*	*	17,479	49,489
ACTUAL(C)*	31,245	*	*	*	*	*	*	*	*	*	*	*	*	31,245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST		Coney Island West					DSGN	04/15 12/19
CONS SJ 004		CONSTRUCTION						
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,254	0	06/18		
			SITE DEV. AND OFFSITE INF	31,245	0	07/17		
801 SBMTAUTO		SBMT - Axis					DSGN	01/16 07/17
CONS	023	CONSTRUCTION						
				2	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION	20,014	0	06/20			
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 001 CONSTRUCTION	3,000	0	06/22			
826 IN-CITYSE IFSP	Agency Proposed Projects 635 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 626 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	07/06	06/06
	IFSP 926 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
850 BED-783 IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN	61	0	06/18	DEVSCOPE	11/06	02/07
	IFSP						
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION	16,240	0	06/18	DEVSCOPE	02/14	05/23
	CONS SS 002 CONSTRUCTION	12,676	0	06/24			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	2,652	0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,000	0	06/24			
850 BED-805 IFDS	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) FD 603 IFA DESIGN	183	0	06/18	DEVSCOPE	06/13	09/13
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/18			
850 BEDA-002 CNSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SU 007 CONSTRUCTION SUPERVISION	85	0	06/18	DEVSCOPE	03/15	05/15
	CNSP SU 007 CONSTRUCTION SUPERVISION						
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SS 003 CONSTRUCTION	806	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/18			
850 BED798 IFSP	72" Replacement in Flatbush Avenue between Sterling Pl & 8th SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/18	DEVSCOPE	03/15	05/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS						
850 CONISPH01 IFDS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 FD 601 IFA DESIGN	782	0	06/19	DEVSCOPE	02/11	05/11
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	06/19			
850 CONISPH02 CO#: AB	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 IFDS FD 601 IFA DESIGN	1,096	0	06/18	DEVSCOPE	02/13	05/13
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,096	0	06/18			
850 CONISPH2A CO#: C	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS SS 001 CONSTRUCTION	53	0	06/18	DEVSCOPE	07/12	09/12
	CONS SS 001 CONSTRUCTION						
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	13,923	0	06/19	DEVSCOPE	03/16	05/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,393	0	06/19			
	CONS 009 CONSTRUCTION	82	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	696	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH3B IFSP SU 605	Storm and Sanitary Sewer, Trunk and Distribution Water Main IFA CONSTRUCTION SUPERVIS	1,043	0	06/18			
850 HDWR17K CONS	Upgrade & replace BK manholes to meet rev. DEP standard 001 CONSTRUCTION	1,331	0	06/18	DEVSCOPE	03/17	05/17
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	100	0	06/18			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/18			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/18			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 SE-851 CO#: C	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CNSP SU 007 CONSTRUCTION SUPERVISION	10	0	07/17	DEVSCOPE	02/14	05/14
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CONS SS 002 CONSTRUCTION	8,968	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,429	0	06/18			
	IFDS FD 602 IFA DESIGN	301	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	755	0	12/17			
	CONS SS 014 CONSTRUCTION	247	0	06/18			
	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	793	0	06/19			
	IFDS FD 602 IFA DESIGN	793	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/18			
850 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION	2,642	0	06/19			
850 SEC20004N CO#: 5	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 606 IFA DESIGN	15	0	06/18	DEVSCOPE	02/09	05/09
	FINAL DESIGN						
850 SEC20004P CO#: A	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 008 CONSTRUCTION	202	0	06/18	DEVSCOPE	06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN	20	0	06/18			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	IN-HOUSE SUPERVISION OF C						

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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	06/18		
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	144	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		
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	415	0	06/18		
CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS	139-	0	06/18		
CO#: F CONS SS 003 CONSTRUCTION STORM SEWERS	1,270	0	06/18		
CO#: J CONS SS 003 CONSTRUCTION STORM SEWERS	144	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		
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		
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	06/19		
DSGN 003 DESIGN	32	0	06/18		
CNSP 006 CONSTRUCTION SUPERVISION	32	0	06/19		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$23,175,616.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,074,579.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,461,545.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					3,106	17		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,106	3,106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	9	0	06/19	DSGN	06/13 07/13
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/19	DSGN	01/01 06/18
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/18	DEVSCOPE	06/12 03/13
826 IN-CITYSE IFSP	Agency Proposed Projects 631 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06 06/06
850 HDWR17M CONS CNSP	Upgrade & replace MN manholes to meet rev. DEP standrad 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,481 401	0 0	06/18 06/18	DEVSCOPE	03/17 05/17
850 MEDA-001 CO#: A CO#: B CO#: C	Accelerated Distribution WM replcmnt & sewer rehab - MAN CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION	46 17 14	0 0 0	06/18 06/18 06/18	DEVSCOPE	04/13 07/13
850 MEDA-002 IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18		
850 MEDA-003 CONS CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	778 110 50	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/16 01/17
850 SEC20004P CO#: A	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 012 CONSTRUCTION STORM SEWERS	103	0	06/18	DEVSCOPE	06/11 08/11

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$212,401,697.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,885,313.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$630,445,620.89 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	45,086	233,549	155,138	37,637	(C)* 131,787	272,537	194,179	37,637
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	3-*	305-*	535 *	135 *	*	2,229 *	*	*	*	*	*	*	129,196 *	131,787
FORCST(C)*	3-*	305-*	1,488 *	135 *	*	2,229 *	*	*	*	*	*	*	88,489 *	92,033
ACTUAL(C)*	16-*	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 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		198	06/18		
CONS SJ 002	CONSTRUCTION		1,450	06/18		
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/11 09/11
CONS 009	CONSTRUCTION		3,219	06/18		
CONS 011	CONSTRUCTION		1,679	06/18		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
IFSP 632	IFA CONSTRUCTION SUPERVIS		1,000	06/18		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS 002	CONSTRUCTION		2,400	06/20		
826 SE-888Z	Far Rockaway Improvements Business District w/HWQ1079					
CONS 001	CONSTRUCTION		1,272	06/20		
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM					
DSGN 001	DESIGN		2,000	06/18		
826 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS					
CONS 001	CONSTRUCTION		25,000	06/19		
826 SEQNS005	SEWER WHEN & WHERE CONTRACT IN S.E. QNS					
CONS 001	CONSTRUCTION		25,000	06/20		
826 SEQ200578	Storm & sanitary sewers & water main in Foch Blvd					
IFSP 622	IFA CONSTRUCTION SUPERVIS		100	06/18		
826 SEQ200595	Westbourne Norton Drive Reconstruction					
DSGN 002	DESIGN		87	06/18		
CNSP 004	CONSTRUCTION SUPERVISION		1,491	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 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	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.				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	952	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 replcmnt & 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 replcmnt & 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		
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	06/18		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	347	0	09/17		
	SITE AQ 009 SITE ACQUISITION	533	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		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION STORM SEWERS	17,719	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	06/20		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFDS 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	06/19		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	843	0	06/18		
850 SE-823	STORM & COMB SEWERS IN 229 ST (HWQ823)					DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	41,341	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/18		
850 SE-824	South-East Queens Laurelton Area Part 1 Phase B					DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION		22,879	0	06/20		
	IFDS 601 IFA DESIGN		250	0	06/18		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0	06/19		
850 SE-825	South-East Queens 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	06/19		
CO#: A	CONS 001 CONSTRUCTION		6,190	0	06/19		
	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		
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	4,124	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,124	0	06/19		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive						
	CONS 001 CONSTRUCTION		4,404	0	06/22		
850 SE-834	HLSS, Storm,Sani & Comb Swrs 135th Ave - Laurelton, Qns						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,522	0	06/21		
850 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,						
	CONS 001 CONSTRUCTION		2,241	0	06/23		
850 SE-842	Southeast Queens Initiative Program					DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS	33,107	0	06/19		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,393	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		440	0	06/18		
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	44,242	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/22		
850 SE-842A1	Storm Sewer outlet in 224th Street						
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	184	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 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	Storm & Sanitary & W/M work in 224th Street							
	CONS 001 CONSTRUCTION			34,115	0	06/21		
850 SE-842C	STRM SWR ON SO CONDUIT AV,. BTW 224 ST & SPRINGFIELD BLVD							
	CONS 001 CONSTRUCTION			38,600	0	06/22		
850 SE-850	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST							
	CONS 002 CONSTRUCTION			5,362	0	06/20		
	IFDS 621 IFA DESIGN			250	0	06/20		
850 SE-854	STRM, SAN SWRS & WM IN 119th Ave, Queens						DEVSCOPE	02/14 05/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/19		
850 SE-862	Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)							
	CONS 001 CONSTRUCTION			55,577	0	06/19		
	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	NEW STORM SEWER OUTLET AT BERGEN BASIN							
	CONS 001 CONSTRUCTION			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		
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	NEW STRM SWR N. CONDUIT AV -BAISLY BLVD S TO GUY BREWER BLVD						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			81,000	0	06/19		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004Q CO#: A	Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	06/18	DEVSCOPE	03/12	05/12
850 SEC20004S	Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18	DEVSCOPE	09/13	12/13
850 SEC20004T	Citywide emergency sewer reconstruction CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN	121 40	0 0	06/18 06/18	DEVSCOPE	06/14	03/15
850 SEC20004U	Citywide Emergency Sewer Reconstruction CONS 008 CONSTRUCTION	800	0	06/18	DEVSCOPE	03/17	05/17
850 SEQNS001 CO#: B	Sewer When & Where contract in SE Queens IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550 600	0 0	06/19 06/18	DEVSCOPE	10/14	12/14
850 SEQNS002 CO#: A	SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	4,966 3,942 1,800 400	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 SEQNS003	SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION	9,665	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ002539	Storm and sanitary sewers in 111th Ave CONS 002 CONSTRUCTION	8,872	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0 0	06/24 06/24 06/19 06/19	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	07/11	09/11
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	06/18	DEVSCOPE	02/02	05/02
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	07/17	DEVSCOPE	07/11	09/11
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 25 365	0 0 0	06/18 06/18 06/18	DEVSCOPE	02/08	05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1)				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	1,495	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,337	0	06/18		
	DSGN 010 DESIGN	52	0	06/18		
	DSGN 011 DESIGN	87	0	09/17		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	252	0	06/18		
CO#: B1	IFDS FD 602 IFA 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	55	0	06/18		
850 SEQ200490	STORM SEWER IN 95TH STREET, QUEENS				DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	5,519	0	06/18		
	SITE AQ 007 SITE	10	0	12/17		
	SITE AQ 008 SITE	16	0	09/17		
CO#: A	SITE AQ 008 SITE	16	0	12/17		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12 05/13
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	188	0	09/17		
	CONS SS 010 CONSTRUCTION	58	0	06/18		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	293	0	06/18		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II)					
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/19		
CO#: A4	IFDS FD 604 IFA DESIGN	250	0	06/18		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/18		
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
	IFDS FD 650 IFA 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	6	0	09/17		
CO#: D	CONS SS 001 CONSTRUCTION	858	0	12/17		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	105	0	06/18		
850 SEQ200527	STORM SEWER EXT IN 128 ST				DEVSCOPE	06/10 09/10
CO#: A	CONS SS 001 CONSTRUCTION	131	0	12/17		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD				DEVSCOPE	03/16 05/16
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/18		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: B	CONS SS 001 CONSTRUCTION	952	0	06/18		
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS IFDS FD 650 IFA DESIGN	555	0	06/18	DEVSCOPE	02/14	05/14
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION	3,431	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION	515	0	06/18			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CNSP SU 012 CONSTRUCTION SUPERVISION	128	0	06/18	DEVSCOPE	05/12	02/13
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd CONS 003 CONSTRUCTION	386	0	06/18	DEVSCOPE	06/14	03/15
	CNSP SU 008 CONSTRUCTION SUPERVISION	39	0	06/18			
	IFDS FD 603 IFA DESIGN	39	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/18			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CO#: A CONS SS 001 CONSTRUCTION	135	0	10/17	DEVSCOPE	02/15	05/15
	IFDS FD 650 IFA DESIGN	123	0	06/18			
850 SEQ200561	Storm Sewer Extension in 91st Road CONS SS 001 CONSTRUCTION	849	0	06/18	DEVSCOPE	10/16	01/17
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns CONS SS 001 CONSTRUCTION	5,250	0	06/19	DEVSCOPE	02/14	05/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	525	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/18			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns IFDS FD 650 IFA DESIGN	157	0	06/18	DEVSCOPE	02/14	05/14
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St. CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	353	0	06/19	DEVSCOPE	02/15	05/15
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CONS SS 006 CONSTRUCTION	87	0	06/18	DEVSCOPE	06/14	03/15
850 SEQ200578	Storm & Sanitary Sewers & WM work in Foch Blvd, Qns CONS SS 001 CONSTRUCTION	8,381	0	06/18	DEVSCOPE	03/17	05/17
	IFDS DS 004 IFA DESIGN	250	0	06/18			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST CO#: A CONS SS 001 CONSTRUCTION	395	0	06/18	DEVSCOPE	10/13	12/13
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CO#: A CONS SS 001 CONSTRUCTION	10	0	06/18	DEVSCOPE	07/13	10/13
	CO#: B CONS SS 001 CONSTRUCTION	10	0	06/18			
850 SEQ200582	STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A) DSGN TD 009 DESIGN	88	0	06/18	DEVSCOPE	03/16	05/16
	CONS 012 CONSTRUCTION	133	0	06/18			
	CO#: 01 IFDS FD 601 IFA DESIGN	18	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 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		104 St & Bulkhead					DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,631	0	06/19		
850 SEQ200584	Storm and sanitary sewers in 119th Road							DEVSCOPE	02/15 05/15
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		396	0	06/18		
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				23,500	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION				1,500	0	06/20		
850 SEQ200596	Storm Sewer Installation & WM 183 Street, Queens							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				9,299	0	06/18		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE	02/15 05/15
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,726	0	06/18		
	SITE AQ 012 SITE		ACQUISITION		66	0	06/18		
	SITE AQ 013 SITE		ACQUISITION		14	0	07/17		
CO#: A	SITE AQ 013 SITE		ACQUISITION		1	0	12/17		
CO#: B	SITE AQ 013 SITE		ACQUISITION		20	0	12/17		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI				100	0	06/18		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/17			\$120,155,649.10 (CITY)				\$2,185,132.82 (NON-CITY)										
CONTRACT LIABILITY:			\$151,350,721.93 (CITY)				\$1,505,344.18 (NON-CITY)										
ITD EXPENDITURES:			\$377,224,728.13 (CITY)				\$.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	44,484	*	48,258	*	36,079	*	12,271	*	(C)*	54,970	*	88,230	*	46,228	*	11,059	*
APPROPRIATIONS (N)*	1,656	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	151	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	2,395	*	533	*	*	386	*	*	*	*	*	51,656	*	54,970
FORCST(C)*	*	2,395	*	533	*	*	386	*	*	*	*	*	51,373	*	54,687
ACTUAL(C)*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	IFSP	Agency Proposed Projects 633 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER200298	IFSP	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 622 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
841 HBRC037	CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE	06/11	06/12
841 HBRC039	CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/18	DEVSCOPE	06/07	06/08
841 HBRC041	CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	06/15	06/16
841 HBRC042	CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/18	DEVSCOPE	06/07	06/08
841 HBRC043	CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/18	DEVSCOPE	06/06	06/07
846 P-6FOREST	CONS	Forest Restoration-Citywide 145 CONSTRUCTION	323	0	06/18	DEVSCOPE	07/17	12/17
850 HDWR17R	CONS	Upgrade & replace S.I. manholes to meet rev. DEP standrad 001 CONSTRUCTION	1,375	0	06/18	DEVSCOPE	03/17	05/17
	CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	243	0	06/18			
850 MIBBNC001	CO#: A	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	6	0	06/18	DEVSCOPE	08/13	11/13
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								
	DSGN TD 009 DESIGN		TOTAL DESIGN	139	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			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	638	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	06/19			
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	06/18			
	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			282	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	46	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	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-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#: 5	IFDS FD 604 IFA DESIGN	FINAL DESIGN	450	0	06/19		
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18		
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		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI						
	CONS 001 CONSTRUCTION		14,875	0	06/19		
	IFSP 800 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
	IFDS 801 IFA DESIGN		500	0	06/19		
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	06/18		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 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			7	0	09/17	DEVSCOPE	06/11	09/11
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	06/18			
	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			3,925	0	06/19	DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS		0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/19			
	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			172	0	06/18	DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF						
850 SER002321	Sanitary sewer and wm replacement plus force main extension			4,342	0	06/19	DEVSCOPE	03/15	06/15
	CONS SS 002 CONSTRUCTION		STORM SEWERS		0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	658	0	06/19			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.			686	0	06/18	DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION								
850 SER002324	New sanitary sewers in Camden ave. Staten Island			1,161	0	06/19	DEVSCOPE	08/10	04/11
	CONS 003 CONSTRUCTION				0	06/18			
	IFDS 621 IFA DESIGN			50	0				
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.			359	0	06/19	DEVSCOPE	02/15	05/15
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C						
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE			6	0	06/18	DEVSCOPE	02/12	05/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS						
850 SER200113	STM SEWER IN AMELIA CT , SI			271	0	06/19	DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		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			3,383	0	06/22	DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS		0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0				
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV			100	0	06/22	DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS						
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI			3,503	0	06/18			
	CONS 001 CONSTRUCTION				0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/22	DEVSCOPE	03/07	05/07
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CO#: A CONS SE 001 CONSTRUCTION	32	0	06/18	DEVSCOPE	06/11	08/11
	SITE AQ 011 SITE	3	0	06/18			
	SITE 012 SITE	3	0	06/18			
	SITE 013 SITE	75	0	06/18			
	SITE 14 SITE	24	0	06/18			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 001 CONSTRUCTION	4,680	0	06/19	DEVSCOPE	11/09	08/10
CO#: A	CONS 001 CONSTRUCTION	12,108	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	362	0	06/19			
	SITE AP 011 SITE	31	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	362	0	06/19			
	IFDS FD 621 IFA DESIGN	100	0	06/18			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	5	0	06/18	DEVSCOPE	07/11	09/11
	SITE AQ 010 SITE	80	0	06/18			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION	13,823	0	06/18	DEVSCOPE	06/12	09/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	4,185	0	06/18			
	SITE 011 SITE	5	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	430	0	06/19			
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CNSP SU 002 CONSTRUCTION SUPERVISION	526	0	09/17	DEVSCOPE	06/12	03/13
	CNSP 013 CONSTRUCTION SUPERVISION	521	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 CO#: A2 IFDS FD 601 IFA DESIGN	11	0	06/18	DEVSCOPE	06/10	09/10
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: B CONS SS 001 CONSTRUCTION	24	0	06/18	DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN	500	0	06/19			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/18	DEVSCOPE	01/13	03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION	46	0	06/18	DEVSCOPE	06/12	08/12
CO#: D	CONS SS 001 CONSTRUCTION	1	0	06/18			
	CONS FD 014 CONSTRUCTION	134	0	06/18			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	10,430	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,214	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	06/18			
	IFDS 621 IFA DESIGN			50	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	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	06/19			
	CONS 003 CONSTRUCTION			1,000	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	430	0	06/19			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18			
CO#: A1	IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	06/18			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street								
	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			
	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	12/17			
CO#: 01	IFDS 601 IFA DESIGN			45	0	06/18			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			338	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	06/18			
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	06/19			
	IFDS 603 IFA DESIGN			300	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,000				8,414			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,414	8,414
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,414	8,414
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SS 007 CONSTRUCTION	8,000	0	06/18		
CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/18		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,425				15,104			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,104	15,104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,104	15,104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SE 008 CONSTRUCTION	8,909	0	06/18		
CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/18		
IFDS FD 621 IFA DESIGN	100	0	06/18		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
850 SE-414A SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08 09/08
CONS SE 003 CONSTRUCTION	5,170	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004	CONSTRUCTION SUPERVISION				517	0	06/18		
IFDS FD 601	IFA DESIGN				250	0	06/18		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS				25	0	06/18		
IFDS FD 621	IFA DESIGN				100	0	06/18		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS				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: 07/31/17 \$80,267,752.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,067,477.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$188,528,341.51 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	20,000	9,428	3,000	13,000	(C)* 43,461	14,546	5,000	13,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	1,100	*	*	*	*	*	*	*	*	*	42,361	43,461
FORCST(C)*	*	*	1,100	*	*	*	*	*	*	*	*	*	42,361	43,461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 TOSCL	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-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		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9								
CO#: AA SVCS	001 SERVICES				222	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	06/18		
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	06/18		
SVCS	007 SERVICES	3,000	0	07/18		
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	06/18		
850 PW311STLS	Structures, Topographical Lump Sum					
CO#: M2 SVCS	004 SERVICES	221	0	06/18		
CO#: HT SVCS	006 SERVICES	200	0	06/18		
CO#: M2 SVCS	006 SERVICES	58	0	06/18		
CO#: A2 SVCS	008 SERVICES	337	0	06/18		
CO#: DD SVCS	008 SERVICES	5	0	06/18		
CO#: HT SVCS	008 SERVICES	35	0	06/18		
CO#: MM SVCS	008 SERVICES	35	0	06/18		
CO#: M2 SVCS	008 SERVICES	56	0	06/18		
CO#: B SVCS	014 SERVICES	100	0	06/18		
CO#: BB SVCS	014 SERVICES	18	0	06/18		
CO#: E SVCS	014 SERVICES	500	0	06/18		
CO#: G SVCS	014 SERVICES	20	0	06/18		
SVCS	017 SERVICES	1,500	0	06/18		
SVCS	019 SERVICES	750	0	06/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ENV1	Environmental Professional Services						
CO#: A SVCS	003 SERVICES	700	0	06/18			
SVCS	005 SERVICES	1,303	0	06/18			
SVCS	007 SERVICES	2,000	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	06/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/18			
CO#: B SVCS	010 SERVICES	278	0	06/18			
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	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEQ-SURV8 SVCS CO#: A	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES 010 SERVICES	250 9	0 0	06/18 06/18			
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 07/20			
850 SEQCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 06/21			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/18			
850 SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 07/20			
850 SERCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 06/21			
850 SEX-SURV4 CO#: A CO#: A2	SURVEYS FOR SEWERS IN BRONX 010 SERVICES 010 SERVICES	584 364	0 0	06/19 06/18			
850 SEXCWSRV2 SVCS CO#: HT	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 07/20			
850 SEXCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/18 07/20			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/18			

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

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/17		\$36,888,044.56		(CITY)		\$17,900,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$2,497,884.27		(CITY)		\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$127,672,365.10		(CITY)		\$.00		(NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	5,884	*	23,834	*	10,000	*	10,000	*	(C)*	351	*	35,371	*	10,000	*	5,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*	17,900	*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	60	*	*	*	*	*	*	*	*	*	*	291	*	351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	291	*	291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE ACQUISITION	0	15,595	06/20			
		SITE AQ 012 SITE ACQUISITION	0	2,305	06/20			
		SITE AQ 016 SITE ACQUISITION	110	0	06/18			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE ACQUISITION	10,586	0	06/19			
		SITE AQ 009 SITE ACQUISITION	10,917	0	06/19			
		SITE AQ 114 SITE ACQUISITION	10,917	0	06/19			
		SITE AQ 115 SITE ACQUISITION	10,000	0	06/20			
		SITE AQ 124 SITE ACQUISITION	5,000	0	06/21			
		SITE AQ 125 SITE ACQUISITION	10,000	0	06/22			
		SITE AQ 126 SITE ACQUISITION	10,000	0	06/23			
		SITE AQ 127 SITE ACQUISITION	10,000	0	06/24			
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/25			
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/26			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					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	06/19			
		SITE AQ 014 SITE ACQUISITION	181	0	06/18			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 014 SITE ACQUISITION	25	0	08/17			
		SITE AQ 015 SITE ACQUISITION	35	0	08/17			

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

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,585	*		*		*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												DSGN	03/11 03/11
	CONS 603 CONSTRUCTION									2,477	0	06/18		
	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: 07/31/17 \$1,195,472.44 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$502,367.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,781,568.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI													DEVSCOPE	04/06 07/06
	CO#: A2 IFSP SU 623 IFA CONSTRUCTION SUPERVIS										1,100	0	07/17		
	IN-HOUSE SUPERVISION OF C														

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17		\$8,139,000.18		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$163,123.59		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,580,348.23		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	5,216	*		*		*		*	(C)*	136	*	7,764	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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	7,064	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	700	0	06/19			
	SITE AQ 015	SITE	136	0	06/18			
	IFDS FD 621	IFA DESIGN	25	0	06/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	350	0	06/18			

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$12,827,791.78		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$13,509,090.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$89,849,951.33		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,604	*		*	1,322	*		3,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	4,273	*	*	*	*	*	*	*	*	2,331	*	6,604
FORCST	(C)*	*	*	*	4,273	*	*	*	*	*	*	*	*	2,331	*	6,604
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS 002	CONSTRUCTION	3,000	0	06/21			
	CONS 006	CONSTRUCTION	1,322	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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 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	565	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-751	FMS #: 826 34S	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/17		\$8,582,000.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$665,288.40	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,408,940.55	(CITY)								\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
ADOPTED (C)*	2,458	1,200				6,892						
APPROPRIATIONS (N)*												

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE										DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION							6,337	0	06/19		
	CNSP SU 009 CONSTRUCTION SUPERVISION							555	0	06/19		
CO#: A	IFDS SU 622 IFA DESIGN							1,200	0	06/19		
CO#: B	IFDS SU 622 IFA DESIGN							350	0	06/18		

BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/17		\$12,053,999.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,738,561.02	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$73,117,424.16	(CITY)								\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
ADOPTED (C)*	11,650	800						10,254				
APPROPRIATIONS (N)*												

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE										DEVSCOPE	09/09 12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							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							300	0	06/18		
	IFSP 621 IFA CONSTRUCTION SUPERVIS							500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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
	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	
	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: 07/31/17 \$5,014,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	4,360	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	STORM SEWERS	3,940	0	06/19	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/19	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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: 07/31/17 \$6,177,679.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,233,807.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$312,434,449.83 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	6,109	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	6,109	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,109	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXS511 CONS	West Tremont Ave Step Street 012 CONSTRUCTION	883	0	06/18	DEVSCOPE	06/15 08/15
850 SANDHW21 CONS	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CM 006 CONSTRUCTION	129	0	06/18	DEVSCOPE	06/14 09/14
850 SANDHW24 CO#: A CNSP CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 008 CONSTRUCTION SUPERVISION CM 008 CONSTRUCTION	5 5,092	0 0	06/18 06/18	DEVSCOPE	08/13 11/13

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$7,096,618.25 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$6,135,211.99 (NON-CITY)

ITD EXPENDITURES: \$70,000.00 (CITY) \$31,051,920.19 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,838	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,838	1,838
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	1,838	1,838
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-596 CO#: D CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 006 CONSTRUCTION	0	1,406	06/18	DEVSCOPE	03/09 06/09
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SS 026 CONSTRUCTION	0	32	06/18	DEVSCOPE	03/16 05/16
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SS 016 CONSTRUCTION	0	18	06/18	DEVSCOPE	04/13 01/14
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA SS 014 CONSTRUCTION	0	376	06/18	DEVSCOPE	06/12 09/12
850 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. SS 012 CONSTRUCTION	0	6	06/18	DEVSCOPE	02/15 05/15

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,934,220.72				(CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,265,342.07				(CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,880,486.09				(CITY)				\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	143	*		*		*		*	(C)*	2,110	*	48	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	211-*	211 *	73 *	*	*	*	*	*	*	*	2,037 *	2,110
FORCST	(C)*	*	211-*	211 *	73 *	*	*	*	*	*	*	*	2,037 *	2,110
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 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/19	DEVSCOPE	07/14	09/14
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS	SS 009 CONSTRUCTION	211-	0	08/17			
CO#: B	CONS	SS 009 CONSTRUCTION	211	0	09/17			
850 SE-853	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SS 015 CONSTRUCTION	1,096	0	06/18	DEVSCOPE	04/13	01/14
850 SECBRPQ04	CONS	Rebuild existing catch basins, Queens SS 003 CONSTRUCTION	13	0	06/18	DEVSCOPE	07/10	09/10
850 SECBRPQ10	CONS	Installation of New Catch Basins and Reconstruction SS 004 CONSTRUCTION	18	0	10/17	DEVSCOPE	06/13	03/14
CO#: A	CONS	SS 004 CONSTRUCTION	2	0	06/18			
850 SEQNS002	CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS SS 011 CONSTRUCTION	291	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ200490	CONS	STORM SEWER IN 95TH STREET, QUEENS SS 010 CONSTRUCTION	234	0	06/18	DEVSCOPE	02/11	05/11
850 SEQ200521	CONS	STORM SEWER EXT IN METROPOLITAN AVE SS 003 CONSTRUCTION	2	0	06/18	DEVSCOPE	02/10	05/10
850 SEQ200536	CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES SS 006 CONSTRUCTION	53	0	06/18	DEVSCOPE	02/10	05/10
850 SEQ200560	CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i SS 006 CONSTRUCTION	55	0	10/17	DEVSCOPE	02/15	05/15
850 SER002321	CONS	Sanitary sewer and wm replacement plus force main extension SE 008 CONSTRUCTION	40	0	06/19	DEVSCOPE	03/15	06/15

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200100 CO#: A	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION	13	0	06/18	DEVSCOPE	02/12 05/12
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 016 CONSTRUCTION	333	0	06/18	DEVSCOPE	06/12 09/12

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 07/31/17	\$.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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	12,200 *	*	(C)*	*	12,200 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/20		

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/17	\$1,557,129,040.22 (CITY)	\$38,851,451.13 (NON-CITY)
CONTRACT LIABILITY:	\$1,261,811,326.36 (CITY)	\$27,910,008.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	793,751 *	958,781 *	727,636 *	322,927
NON-CITY(N)	8,279 *	257 *	*		4,122 *	1,800 *	23,892 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,762 *	36,762 *	36,425	0 *	0 *	0
AUG	4,660 *	4,600 *	0	0 *	0 *	0
SEPT	6,907 *	7,860 *	0	0 *	0 *	0
OCT	4,811 *	4,811 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	10,145 *	10,145 *	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	730,466 *	602,386 *	0	4,122 *	4,122 *	0
FY 18	793,751 *	666,564 *	36,425	4,122 *	4,122 *	0

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

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$12.11 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS									1,000	0	06/18		
	CONS 002 CONSTRUCTION													

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 07/31/17 \$3,825,000.26 (CITY) \$12.11 (NON-CITY)																			
CONTRACT LIABILITY: \$800,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$69,013,542.41 (CITY) \$18,626,255.84 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,275	*	1,275	*	1,275	*		*	(C)*		3,825	*	1,275	*	1,275	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,825	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SITRACK	SIRTOA TRACK REHAB													
CO#: A CONS	027 CONSTRUCTION									1,275	0	06/18		
CO#: A CONS	028 CONSTRUCTION									1,275	0	06/18		
CO#: A CONS	029 CONSTRUCTION									1,275	0	06/18		
CO#: A CONS	030 CONSTRUCTION									1,275	0	06/19		
CO#: A CONS	031 CONSTRUCTION									1,275	0	06/20		

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: 07/31/17	\$5,325,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	1,275 *	1,275 *	1,275 *		4,825 *	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	4,825 *	0 *	0	0 *	0 *	0
FY 18	4,825 *	0 *	0	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,590,582.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$689,417.24 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				4,441			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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: 07/31/17 \$20,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,026,260.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$107,973,739.88 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*			4,000		12,000	4,000	4,000	4,000
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*				1,000	(C)* 3,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CO#: A	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/17													\$70,000,000.00		(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:													\$0.00		(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:													\$1,304,998,988.00		(CITY)						\$0.00			(NON-CITY)								
													*		FY 18		*		FY 19		*		FY 20		*		FY 21		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$12,626,000.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,314.51 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$415,673,972.16 (CITY) \$32,170,129.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,500	*		*		*		*
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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
998 7EXT	#7 SUBWAY LINE EXTENSION												CON	12/07	06/15
	CONS 013 CONSTRUCTION									4,500	0	06/18			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$908,450,000.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	247,000	*		*		*		*	(C)*		251,175	*	83,725	*	83,725	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251,175	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS														
CO#: A	CONS	GE 039	CONSTRUCTION						GENERAL	83,725	0	06/18			
CO#: A	CONS	GE 040	CONSTRUCTION						GENERAL	83,725	0	06/18			
CO#: A	CONS	GE 041	CONSTRUCTION						GENERAL	83,725	0	06/18			
CO#: A	CONS	GE 042	CONSTRUCTION						GENERAL	83,725	0	06/19			
CO#: A	CONS	GE 043	CONSTRUCTION						GENERAL	83,725	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/17	\$1,189,264,232.15 (CITY)	\$136,187.04 (NON-CITY)	
CONTRACT LIABILITY:	\$10,740,872.63 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	282,500 *	35,000 *	35,000 *	40,000	310,116 *	123,725 *	123,725 *	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	310,116 *	295,000 *	0	0 *	0 *	0
FY 18	310,116 *	295,000 *	0	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18													FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																				
AVAILABLE BALANCE AS OF: 07/31/17													\$56,210,833.11 (CITY)						\$4,694,569.86 (NON-CITY)																
CONTRACT LIABILITY:													\$20,358,266.85 (CITY)						\$3,265,703.83 (NON-CITY)																
ITD EXPENDITURES:													\$194,368,711.59 (CITY)						\$8,866,561.31 (NON-CITY)																
													*	FY 18		*	FY 19		*	FY 20		*	FY 21		*										
ADOPTED (C)*													19,781		*	23,475		*	139		*	957		*	(C)*		34,345		*	33,684		*	8,475		*
APPROPRIATIONS (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
													COMMITMENT PLAN																						

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																						
EQVH	004 EQUIPMENT - VEHICLES	530	*	*	*	*	*	*	*	*	*	*	*	33,815	5,577	0	06/18						
EQVH	005 EQUIPMENT - VEHICLES									845					845	0	06/18						
EQVH	008 EQUIPMENT - VEHICLES									764					764	0	06/19						
111 FLEETRW2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION																						
CO#: A EQVH	006 EQUIPMENT - VEHICLES									235					235	0	06/18						
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY																						
CO#: A EQVH	008 EQUIPMENT - VEHICLES									7					7	62	06/18						
EQVH	016 EQUIPMENT - VEHICLES									354					354	1,348	06/18						
EQVH	019 EQUIPMENT - VEHICLES									2,326					2,326	0	06/19						
111 SIMEQUIPR	SIM ZIM-MIXER																						
EQVH	001 EQUIPMENT - VEHICLES									350					350	0	06/18						
EQVH	002 EQUIPMENT - VEHICLES									350					350	0	06/18						
111 TD18-2000	LUMPSUM VEH AND EQUIP																						
CTGY	902 CONTINGENCY									3,499					3,499	0	06/18						
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)																						
EQVH	V01 EQUIPMENT - VEHICLES									195					195	0	06/18						
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew																						
EQVH	V05 EQUIPMENT - VEHICLES									160					160	0	06/18						
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)																						
EQVH	001 EQUIPMENT - VEHICLES									850					850	0	06/18						
111 TD18FR503	Fleet Life Cycle Replacement																						
EQVH	002 EQUIPMENT - VEHICLES									9,634					9,634	0	06/19						
111 TD18GRE	Guiderail Replacement Equipment (RRM)																						
EQVH	002 EQUIPMENT - VEHICLES									780					780	0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18ME600	600 Meter Expansion (Traffic)						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/18			
111 TD18RLLR	Replacement of Rollers						
EQVH	001 EQUIPMENT - VEHICLES	5,000	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	06/19			
EQVH	003 EQUIPMENT - VEHICLES	8,475	0	06/20			
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 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	001 EQUIPMENT - VEHICLES	195	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	530	0	07/17			
EQVH	002 EQUIPMENT - VEHICLES	565	0	06/18			
EQVH	003 EQUIPMENT - VEHICLES	1,600	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			
111 TD18VERPL	Vehicle/Equipment Replacement						
EQVH	001 EQUIPMENT - VEHICLES	4,747	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	4,997	0	06/19			
EQVH	004 EQUIPMENT - VEHICLES	1,446	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-19													FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT					
AVAILABLE BALANCE AS OF: 07/31/17													\$33,172,848.64		(CITY)		\$2,777,575.16		(NON-CITY)	
CONTRACT LIABILITY:													\$2,430,049.38		(CITY)		\$284,914.80		(NON-CITY)	
ITD EXPENDITURES:													\$95,164,482.98		(CITY)		\$3,318,996.04		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	13,383	*	15,064	*	9,195	*	3,380	*	(C)*	15,620	*	26,587	*	9,166	*	2,380	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*	1,477	*		*		*		*		

		FY 2018																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																			
	EQFN ED 001 EQUIPMENT AND FURNITURE														2,192	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE														1,308	0	06/19			
	EQFN ED 004 EQUIPMENT AND FURNITURE														508	1,500	06/18			
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														4,082	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE														2,918	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														1,666	0	06/19			
	EQFN ED 018 EQUIPMENT AND FURNITURE														1,360	0	06/18			
	EQFN ED 021 EQUIPMENT AND FURNITURE														1,146	0	06/20			
841 TD19-9911	Universal Legal Search																			
	EQFN 001 EQUIPMENT AND FURNITURE														3,000	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	7,550	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	1,400	0	06/20			
EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	06/21			
841 TD19-9932	Two Way Radio Communication System						
EQVH	001 EQUIPMENT - VEHICLES	4,427	0	06/18			
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	1,007	0	06/26	COMPUTER	TERMINALS	
EQFN TM	007 EQUIPMENT AND FURNITURE	1,039	0	06/27	COMPUTER	TERMINALS	
EQFN TM	009 EQUIPMENT AND FURNITURE	840	0	06/19	COMPUTER	TERMINALS	
EQFN TM	019 EQUIPMENT AND FURNITURE	1,003	0	06/20	COMPUTER	TERMINALS	
EQFN TM	020 EQUIPMENT AND FURNITURE	880	0	06/21	COMPUTER	TERMINALS	
EQFN TM	022 EQUIPMENT AND FURNITURE	898	0	06/22	COMPUTER	TERMINALS	
EQFN TM	023 EQUIPMENT AND FURNITURE	916	0	06/23	COMPUTER	TERMINALS	
CTGY	024 CONTINGENCY	5,657	0	06/18			
EQFN TM	025 EQUIPMENT AND FURNITURE	977	0	06/25	COMPUTER	TERMINALS	
EQFN TM	026 EQUIPMENT AND FURNITURE	946	0	06/24	COMPUTER	TERMINALS	

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$89,620,764.16 (CITY)	\$7,472,159.45 (NON-CITY)
CONTRACT LIABILITY:	\$22,788,316.23 (CITY)	\$3,550,618.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	49,965 *	60,271 *	17,641 *	2,380
NON-CITY(N)	*	*	*		2,887 *	*	*	

	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 *	0	-23 *	-23 *	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	49,435 *	49,435 *	0	2,910 *	2,910 *	0
FY 18	49,965 *	49,965 *	3,208	2,887 *	2,887 *	0

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

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$153,646.14 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$91,183.17 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$246,657.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	GRANSTBID FA - Grand Street BID Renewal Project									90	0	06/19	DEVSCOPE	03/13 05/13
	CNSP SU 016 CONSTRUCTION SUPERVISION													
	CONSULTANT SUPERVISION OF													

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$4,644,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,563,449.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,392.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,145	*		*		*		*		(C)*		*	3,944	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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 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: 07/31/17 \$3,762,931.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,831,699.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,363,168.08 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	1,258	*	*	*	2,160	2,235	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	2	*	*	*	*	*	*	*	*	*	2,158	2,160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,142	2,142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323 Upgrades within the Bayside BID				DEVSCOPE	06/15 09/15
CONS 001 CONSTRUCTION	350	0	06/18		
CONS 002 CONSTRUCTION	100	0	06/18		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/17 05/17
CONS LG 005 CONSTRUCTION	117	0	06/18		
CONS LG 006 CONSTRUCTION	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	09/17		
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	7	0	06/19		
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/15 06/15
CONS 003 CONSTRUCTION	17	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/19	BIDAWARD	06/16	06/16
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/18	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/18	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/19			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/19			
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/19			
841 TFD503M32 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 001 CONSTRUCTION	1,188	0	06/19			
841 TFD503M33 CONS	GREEWICH VILLAGE DECRATIVE LIGHTING 001 CONSTRUCTION	250	0	06/18			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/19	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/18	BIDAWARD	06/17	06/17
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/18			
841 TFD503Q32 CONS CONS	MYRTLE AVE DECRATIVE LIGHTING QUEENS 001 CONSTRUCTION 002 CONSTRUCTION	300 425	0 0	06/18 06/18			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/19	BIDAWARD	06/17	06/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K001		FMS #: 841 K06	BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/17			\$101,381.85	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$155,063.13	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,320,310.02	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	101	*	300	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		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 TFD00504	CONS	Purchase and install Bus Countdown Clocks 017 CONSTRUCTION	300	0	06/19	BIDAWARD	06/16	06/16
841 TFR0104	CONS	Real Time Passenger Information 011 CONSTRUCTION	100	0	06/18	BIDAWARD	06/16	06/16
	CONS	020 CONSTRUCTION	1	0	06/18			

BUDGET LINE: TF-K005		FMS #: 841 K07	TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*	130	*	1,870	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		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	DSGN	8th Avenue Sunset Park Chinatown Archway 001 DESIGN	130	0	06/18	DEVSCOPE	06/16	10/16
	CONS	002 CONSTRUCTION	1,870	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*	360	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION			70	0	06/19	BIDAWARD	06/17 06/17
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A			1	0	06/18	BIDAWARD	05/09 05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION			1	0	06/18	BIDAWARD	06/13 06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION			290	0	06/19	BIDAWARD	06/17 06/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$287,811.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,019,307.71		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,311,065.69		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	194	*	80	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2018												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 18
841	TFD503-20 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*	194	*		194
841	TFD503M28 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
841	TFM503-09 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
841	TFM50311 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
841	TFM50316 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
841	TFM50318 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

BUDGET LINE: TF-1													FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																						
AVAILABLE BALANCE AS OF: 07/31/17													\$127,186,203.58 (CITY)						\$82,919,283.86 (NON-CITY)																		
CONTRACT LIABILITY:													\$55,823,552.83 (CITY)						\$19,225,104.35 (NON-CITY)																		
ITD EXPENDITURES:													\$649,709,855.31 (CITY)						\$396,319,327.06 (NON-CITY)																		
													*	FY 18		*	FY 19		*	FY 20		*	FY 21		*	FY 18		*	FY 19		*	FY 20		*	FY 21		*
ADOPTED (C)*													76,803		*	35,643		*	27,373		*	8,094		*(C)*	30,446		*	81,578		*	45,637		*	21,369		*	
APPROPRIATIONS													COMMITMENT PLAN																								
(N)*													*	*	*	*	17,473		*(N)*	2,075		*	35,058		*	10,930		*	20,500		*						

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*													*	*	*	*	*	*	*	185	*	*	*	*	30,261	30,446
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	28,446	28,446
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	1,659	*	*	*	*	416	2,075
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	2,075	2,075
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
	DSGN 001 DESIGN		92	0	06/18			
	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#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
841 TFAPEDSY2	Accessible Pedestrian System-FY18						BIDAWARD	06/16 06/16
	CONS V01 CONSTRUCTION		5,098	0	06/18			
	CONS V02 CONSTRUCTION		5,000	0	06/19			
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	06/18			
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			
	DSGN 808 DESIGN		114	543	06/18			
	CONS 809 CONSTRUCTION		865	3,204	06/19			
	DSGN 811 DESIGN		49	111	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 TFPOWERIW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		8,000	0	06/19			
841 TFR0103	Smart Lights-various locations Staten Island					BIDAWARD	06/16	06/16
	CONS 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			
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		1,522	0	06/18			
	CONS 002 CONSTRUCTION		1,093	0	06/18			
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			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01APS2	Accessible Pedestrian Systems Additional locations						
CONS	V01 CONSTRUCTION	5,000	0	06/19			
CONS	V02 CONSTRUCTION	3,952	0	06/20			
841 TF01TPM16	Thermoplastic Markings					BIDAWARD 06/16	06/16
CONS	002 CONSTRUCTION	4,520	0	06/20			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	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	6,325	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	7,117	06/19			
CONS	V05 CONSTRUCTION	2,652	0	06/19			
CONS	V06 CONSTRUCTION	2,298	0	06/18			
CONS	V07 CONSTRUCTION	0	1,873	06/18			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V01 CONSTRUCTION	5,000	0	06/20			
CONS TS	V02 CONSTRUCTION	0	10,500	06/19			
CONS TS	V03 CONSTRUCTION	0	20,500	06/21			
CONS TS	V04 CONSTRUCTION	0	20,500	06/23			
CONS TS	V05 CONSTRUCTION	2	20,500	06/25			
CONS TS	V06 CONSTRUCTION	0	20,500	06/27			
CONS TS	V07 CONSTRUCTION	6,926	0	06/19			
CONS TS	V08 CONSTRUCTION	7,094	0	06/21			
CONS TS	V09 CONSTRUCTION	7,094	0	06/23			
CONS TS	V10 CONSTRUCTION	7,094	0	06/25			
CONS TS	V11 CONSTRUCTION	7,094	0	06/27			
CONS TS	V12 CONSTRUCTION	4	0	06/27			
CONS TS	V13 CONSTRUCTION	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			

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BUDGET LINE: TF-2		FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$20,659,690.21 (CITY)				\$18,381,005.45 (NON-CITY)													
CONTRACT LIABILITY:		\$33,770,019.27 (CITY)				\$13,016,575.35 (NON-CITY)													
ITD EXPENDITURES:		\$117,267,703.14 (CITY)				\$11,595,328.31 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	16,300	*	687	*	1,285	*	*	(C)*	*	5,360	*	1,136	*	973	*	228	*	
APPROPRIATIONS	(N)*	5,577	*	397	*	294	*	COMMITMENT PLAN			(N)*	4,034	*	821	*	294	*	106	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	35	*	*	*	129	*	*	*	13	*	5,183	*	5,360	
FORCST	(C)*	*	35	*	*	*	79	*	*	*	13	*	4,645	*	4,772	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	554	*	*	*	*	*	*	*	*	*	3,480	*	4,034	
FORCST	(N)*	*	554	*	*	*	*	*	*	*	*	*	1,569	*	2,123	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20			
801	LOWMANHUD CONS CONS CONS CONS	East River Waterfront 022 CONSTRUCTION 024 CONSTRUCTION 800 CONSTRUCTION 801 CONSTRUCTION	200 63 200 100	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	08/12	08/14
841	HBK1072 CTGY	BELT SHORE PKWY FRESH CREEK 2-231509 098 CONTINGENCY	10,000	7,000	06/18	DEVSCOPE	06/10	05/13
841	HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/19 06/19	DEVSCOPE	07/01	06/02
841	HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 027 CONSTRUCTION	121	0	06/19	DEVSCOPE	06/11	06/14
841	HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/19	DEVSCOPE	07/11	06/12
841	HBX1131 CONS CO#: 4 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 GE 042 CONSTRUCTION FD 602 IFA DESIGN FINAL DESIGN	1,556 100	0 0	06/18 06/18	DEVSCOPE	06/04	06/11
841	HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 027 CONSTRUCTION HIGHWAY BRIDGES	113	0	06/19	DEVSCOPE	06/11	05/12
841	HWK1048C CO#: 5 IFDS	BWG -- Kent Avenue South 600 IFA DESIGN	100	0	06/18	DEVSCOPE	06/15	09/15
841	HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	06/20			
	CTGY 010 CONTINGENCY		0	06/18			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	06/20			
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/08	05/09
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	06/20			
841 HW2CR17CY	Citywide Milling						
	CONS 006 CONSTRUCTION		165	06/18			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan						
	CONS 002 CONSTRUCTION		34	06/18			
841 HW2CR18C	Citywide Milling - Queens						
	CONS 002 CONSTRUCTION		16	06/18			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						
	CONS 006 CONSTRUCTION		13	06/18			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
	CONS 006 CONSTRUCTION		13	06/18			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION	GENERAL	54	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	06/18			
	CO#: B CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	30	06/18			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
	CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	43	06/18			
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)				DEVSCOPE	03/07	05/07
	CO#: 1 IFDS 600 IFA DESIGN		39	06/18			
	CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN	18	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	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15	05/15
	CONS 007 CONSTRUCTION		164	06/18			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
	CONS 009 CONSTRUCTION		50	06/18			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
	CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS		36	06/18			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09	09/09
	CO#: 2 IFDS 603 IFA DESIGN		85	06/18			

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850 HWCSCH3B2 CO#: A CONS	SAFE ROUTES TO SCHOOLS - PHASE 3B2 TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	12/17	DEVSCOPE	03/14	05/14
850 HWCSCH3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 012 CONSTRUCTION 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 0 60	393 0	06/19 06/18	DEVSCOPE	02/11	05/11
850 HWCSCH3F1 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	06/18	DEVSCOPE	02/14	05/14
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 131	0	06/18	DEVSCOPE	02/14	05/14
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 125	0	06/18			
850 HWCSCH4A CO#: A CONS CO#: B CONS	Safe Route to Schools - Phase 4A (MED-635) TS 013 CONSTRUCTION TS 013 CONSTRUCTION TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0 0 35	67 347 140	08/17 08/17 08/17	DEVSCOPE	02/14	05/14
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 495	0	06/18	DEVSCOPE	03/16	05/16
850 HWC988M1 CO#: 2 IFDS	AMBOY RD & ANNADALE RD 601 IFA DESIGN	25	0	06/18	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: A CONS CO#: B CONS	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 014 CONSTRUCTION 014 CONSTRUCTION	0 1,099-	879 0	06/18 06/18	DEVSCOPE	01/17	01/17
850 HWD10211 CO#: A CONS CO#: B CONS	185th ST. Streetscape Improvements TS 013 CONSTRUCTION TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5 4	0 0	06/18 06/18	DEVSCOPE	06/12	09/13
850 HWD10501A CO#: C CONS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 13	0	04/18	DEVSCOPE	02/08	05/08
850 HWKC1019 CO#: 3 IFDS CO#: 2 IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/18 06/18	DEVSCOPE	07/08	09/08
850 HWKCP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/19	DEVSCOPE	06/11	09/11
850 HWKP2026 CO#: 5 IFDS	CHURCH AVENUE 600 IFA DESIGN	49	0	06/18	DEVSCOPE	06/06	09/06
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY (SE-858) 600 IFA DESIGN	30	0	06/18	DEVSCOPE	07/11	09/11
850 HWK1129 CO#: A CONS CO#: B IFDS CO#: 5 IFDS	NOSTRAND AVE TS 008 CONSTRUCTION FD 601 IFA DESIGN 605 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 137 30 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	05/04	08/04

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850 HWK1130A CO#: 1 IFSP	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 600 IFA CONSTRUCTION SUPERVIS	40	0	06/18	DEVSCOPE	02/10	05/10
850 HWK1130B CO#: A CONS CO#: B CONS CO#: A CONS CO#: A CONS CONS	Williamsburg Bridge Plaza TS 019 CONSTRUCTION TS 019 CONSTRUCTION TS 030 CONSTRUCTION TS 031 CONSTRUCTION TS 037 CONSTRUCTION	11- 25 0 0 0	0 0 91- 11- 115	06/19 06/18 06/19 06/19 06/18	DEVSCOPE	03/13	05/13
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1310 CO#: 18 IFDS CO#: 4 IFSP	Broadway Junction 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28 100	0 0	06/18 06/18	DEVSCOPE	06/12	09/12
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION	500	0	06/18	DEVSCOPE	05/05	08/05
850 HWK639W CO#: 3 IFSP	RECON: TILLARY STREET 603 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	03/12	05/12
850 HWK639WA CONS	RECON: TILLARY STREET PHASE 2 010 CONSTRUCTION	0	1,911	06/18	DEVSCOPE	05/17	08/17
850 HWMBRT5A IFSP	34th STREET SBS 605 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	06/12	09/12
850 HWMP116 CO#: 4 IFSP	RECON OF ASTOR PLACE AND COOPER SQUARE 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: B CONS CO#: C CONS CO#: A CONS	TIMES SQUARE TS 006 CONSTRUCTION TS 006 CONSTRUCTION TS 038 CONSTRUCTION	343- 120 343	0 0 0	08/17 06/18 08/17	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 3 IFSP	RECONSTRUCTION OF EAST HOUSTON STREET 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	07/08	09/08
850 HMMWTC6A CO#: 3 IFSP	RECONSTRUCTION OF BROADWAY, ETC 603 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	04/07	06/07
850 HMMWTC7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/21	DEVSCOPE	03/09	05/09
850 HMMWTC7E CO#: 1 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	03/09	06/09
850 HMMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	0	19	06/21	DEVSCOPE	09/04	12/04

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850 HWPEDSF4 CO#: 6 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	100	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: DD IFDS CO#: D1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION	155 50 5	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 600 IFA DESIGN	20	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ011K CONS	ZION TRIANGLE PLAZA TS 005 CONSTRUCTION	0	16	06/18	DEVSCOPE	06/12	09/12
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 805 CONSTRUCTION	109	0	06/18	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 6 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	100	0	06/18	DEVSCOPE	06/13	10/13
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/18	DEVSCOPE	02/15	05/15
850 HWP16KC CONS	Citywide Complex Pedestrian Ramps - Brooklyn 003 CONSTRUCTION	134	0	06/18	DEVSCOPE	03/16	05/16
850 HWP16XTA CONS IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 007 CONSTRUCTION 600 IFA DESIGN	536 65	0 0	06/18 06/18	DEVSCOPE	03/16	05/16
850 HWP2013TA IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 606 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads, West 11 to West 13 Road (SEQ200582) 600 IFA DESIGN	25	0	06/18	DEVSCOPE	06/12	09/12
850 HWQ121B3 CO#: 4 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA 600 IFA DESIGN	100	0	06/18			
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/18	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC, QUEENS (SEQ002568) 601 IFA DESIGN	55	0	06/18	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V 005 CONSTRUCTION	228	0	06/21	DSGN	06/14	06/14
850 HWQ724B CONS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) TS 005 CONSTRUCTION	86	0	06/19	DEVSCOPE	08/03	11/03
850 HWQ985 CO#: A CONS	SHORE ROAD RECONSTRUCTION (SEQ200585) 006 CONSTRUCTION	50	0	12/17	DEVSCOPE	07/11	09/11

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850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/20	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/18	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/18	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/18	DEVSCOPE	06/11	09/11
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 187 37	0 0	06/20 06/18	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP CONS	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS 819 CONSTRUCTION	20 12	0 0	06/18 06/18	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1 IFDS CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN TS 807 CONSTRUCTION	58 31	0 0	06/18 06/18	DEVSCOPE	09/13	12/13
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: C CONS CO#: D CONS CO#: A CONS CO#: 1 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONSTRUCTION CONSTRUCTION CONSTRUCTION 605 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 89 67 0 50	0 0 89 0	06/18 06/18 07/18 06/18	DEVSCOPE	12/11	03/12
850 HWXP136B CO#: A CONS CO#: 2 IFDS	Grand Concourse Phase 3 013 CONSTRUCTION 603 IFA DESIGN	203 100	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
850 HWXP2007 CONS LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/18	DEVSCOPE	05/02	08/02
850 HWXS511 CONS TS 013 CONS LG 014	West Tremont Ave Step Street CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 14 STREET LIGHTING SYSTEMS 130	0 0	06/18 06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS IFSP	Webster Ave SBS 606 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	01/15	04/15
850 HW2CR14B CO#: A CONS	CITYWIDE MILLING - BRONX AND MANHATTAN TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/18	DEVSCOPE	03/14	05/14

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850 HW2CR15A CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	33	0	06/18	DEVSCOPE	03/14	05/14
850 HW2CR15CW CONS	CITYWIDE MILLING TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/18	DEVSCOPE	03/14	05/14
850 MED-598B CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 607 IFA DESIGN	30	0	06/18	DEVSCOPE	03/12	05/12
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/18	DEVSCOPE	03/14	06/14
850 PDWTC2013 CO#: D CONS CO#: E CONS	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30 34	0 0	06/18 06/18	DEVSCOPE	07/12	10/12
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 603 IFA DESIGN	20	0	06/18	DEVSCOPE	02/14	05/14
850 QED-1021 CO#: 1 IFDS	Water Main replacement in Farmers Blvd. 600 IFA DESIGN	200	0	06/18	DEVSCOPE	06/13	03/14
850 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	143	0	06/18	DEVSCOPE	06/13	03/14
850 QED-1036 CONS	Water main replacement in Queens Blvd TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/18	DEVSCOPE	06/17	02/18
850 SAND-13A CNSP	Citywide Milling - Hurricane Sandy Recovery - BK and SI SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19	DEVSCOPE	05/13	08/13
850 SAND-13CW CONS CNSP	Citywide Milling - Hurricane Sandy Recovery - Citywide S05 CONSTRUCTION SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0 0	06/19 06/19	DEVSCOPE	04/13	07/13
850 SANDHW06 CONS CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION 012 CONSTRUCTION	11 74	96 0	06/18 06/18	DEVSCOPE	09/14	11/14
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy WD 009 CONSTRUCTION WATER DISTRIBUTION	61	243	06/18	DEVSCOPE	02/16	05/16
850 SANDHW12 CONS	Reconstruction of Edgemere - Hurricane Sandy 005 CONSTRUCTION	35	137	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy 008 CONSTRUCTION	111	441	06/19	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 007 CONSTRUCTION	21	83	06/18	DEVSCOPE	02/16	05/16
850 SANDR02 CO#: 1 IFDS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 603 IFA DESIGN	600	0	06/18	DEVSCOPE	03/17	05/17

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850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area LG 014 CONSTRUCTION	38	0	06/18	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/18	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION	10	0	06/19	DEVSCOPE	07/08	09/08
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension TS 011 CONSTRUCTION	39	0	06/18	DEVSCOPE	03/15	06/15

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS											
AVAILABLE BALANCE AS OF: 07/31/17		\$4,616,100.69		(CITY)				\$151.34		(NON-CITY)					
CONTRACT LIABILITY:		\$1.60		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$53,195,975.71		(CITY)				\$57,638,293.66		(NON-CITY)					
ADOPTED	(C)*	FY 18	* FY 19	* FY 20	* FY 21	* (C)*	FY 18	* FY 19	* FY 20	* FY 21	* (N)*	FY 18	* FY 19	* FY 20	* FY 21
APPROPRIATIONS	(N)*							2,601	480	480					
												COMMITMENT PLAN			
												(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3 EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE	1,610	0	06/19			
841 PRKMLUMP EQFN	Parking Meter Replacement Lump 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			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/17 \$12,360,462.10 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,010,007.14 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$62,706,723.92 (CITY) \$10,500.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	5,624	3,207		549	2,108	3,254		1,913
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	319	0	06/19		
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#: 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		
	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		
	CONS 011 CONSTRUCTION	660	0	06/18		
	CONS 015 CONSTRUCTION	1	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		

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17		\$17,832,850.70		(CITY)					\$18,085,270.63					(NON-CITY)						
CONTRACT LIABILITY:		\$27,526,296.38		(CITY)					\$7,499,394.20					(NON-CITY)						
ITD EXPENDITURES:		\$110,913,087.76		(CITY)					\$28,347,366.71					(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	6,143	*	430	*	1,148	*		*	(C)*	1,341	*	2,629	*	1,124	*		*	64	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	13,965	*	141	*	1,258	*		*	(N)*	2,823	*	485	*	1,258	*		*	141	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9																						
	CTGY 037 CONTINGENCY																	10,000	17,000	06/18	DEVSCOPE	07/11	06/12
	CONS LG 142 CONSTRUCTION																	20	0	06/19			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER																						
	CO#: 1 IFDS 600 IFA DESIGN																	100	0	06/18	DEVSCOPE	06/15	06/16
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION																						
	CO#: 1 IFDS 601 IFA DESIGN																	100	0	06/18	DEVSCOPE	07/17	06/18
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420																						
	CONS 026 CONSTRUCTION																	1,567	0	06/19	DEVSCOPE	06/11	06/14
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756																						
	CO#: 1 IFDS 606 IFA DESIGN																	100	0	06/18	DEVSCOPE	07/11	06/12
	CO#: 1 IFSP 607 IFA CONSTRUCTION SUPERVIS																	100	0	06/18			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510																						
	CONS GE 043 CONSTRUCTION																	1,182	0	06/18	DEVSCOPE	06/04	06/11
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0																						
	CONS HB 035 CONSTRUCTION																	13	0	06/19	DEVSCOPE	06/11	05/12
841 HMMWTC A8	WORLD TRADE CENTER AREA 8																						
	CONS LG 009 CONSTRUCTION																	0	247	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.																						
	CONS LG 009 CONSTRUCTION																	0	1,003	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A10	WORLD TRADE CENTER AREA 10																						
	CONS LG 006 CONSTRUCTION																	0	6	06/20	DEVSCOPE	06/17	09/17
	CTGY 009 CONTINGENCY																	0	253	06/18			
841 HMMWTC11	WORLD TRADE CENTER AREA 11																						
	CONS LG 006 CONSTRUCTION																	0	2	06/20	DEVSCOPE	06/17	09/17

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841 HWQ788	LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION	770	0	06/20	DEVSCOPE	05/08	05/09
	STREET LIGHTING SYSTEMS						
846 P-304LRSQ	Little Red Square CONS GE 320 CONSTRUCTION	28	0	06/19	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK CO#: RR CONS GE 400 CONSTRUCTION	1	0	06/20			
	GENERAL						
850 GRANSTBID	FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN	65	0	06/18	DEVSCOPE	03/13	05/13
	FINAL DESIGN						
850 HBPED100Q	PED BRIDGE - 51 AVE (Q) CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/18	DEVSCOPE	07/04	09/04
850 HBPED216S	PED BRIDGE - 216 ST (Q) CONS HB 008 CONSTRUCTION	4	0	06/19	DEVSCOPE	07/14	09/14
	HIGHWAY BRIDGES						
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634) CONS 008 CONSTRUCTION	204	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/18	DEVSCOPE	12/12	03/13
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN	18	0	06/18	DEVSCOPE	02/10	05/10
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	8	0	06/18	DEVSCOPE	08/14	11/14
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG V02 CONSTRUCTION	52	0	06/18	DEVSCOPE	02/14	05/14
	STREET LIGHTING SYSTEMS						
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635) CONS LG 014 CONSTRUCTION	0	32	08/17	DEVSCOPE	02/14	05/14
	STREET LIGHTING SYSTEMS						
CO#: A	CONS LG 014 CONSTRUCTION	2	8	08/17			
	STREET LIGHTING SYSTEMS						
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1 CONS LG 005 CONSTRUCTION	61	0	06/18	DEVSCOPE	03/16	05/16
	STREET LIGHTING SYSTEMS						
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2 CO#: 1 IFDS 602 IFA DESIGN	100	0	06/18	DEVSCOPE	06/17	09/17
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN IFDS 600 IFA DESIGN	10	0	06/18			
	SVCS - CITYWIDE						
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN IFDS 600 IFA DESIGN	10	0	06/18			
	SVCS - CITYWIDE						
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: A CONS 015 CONSTRUCTION	0	1,127	06/18	DEVSCOPE	01/17	01/17
	CONSTRUCTION						
CO#: B	CONS 015 CONSTRUCTION	1,408-	0	06/18			
	CONSTRUCTION						
CO#: 1	IFDS 604 IFA DESIGN	100	0	06/18			
	IFA DESIGN						

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850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS 180	0	06/19	DEVSCOPE	06/11	09/11
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: A CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 79	0	06/18	DEVSCOPE	07/11	09/11
	CO#: 2 IFDS 603 IFA DESIGN	30	0	06/18			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: 1 IFDS 601 IFA DESIGN	100	0	06/18	DEVSCOPE	06/16	09/16
850 HWK1129	NOSTRAND AVE CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/18	DEVSCOPE	05/04	08/04
	CO#: 2 IFDS 606 IFA DESIGN	20	0	06/18			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 603 IFA DESIGN	40	0	06/18	DEVSCOPE	02/10	05/10
850 HWK1130B	Williamsburg Bridge Plaza CO#: C CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS 35	0	06/18	DEVSCOPE	03/13	05/13
	CONS LG 038 CONSTRUCTION	0	23	06/18			
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 500	0	06/18	DEVSCOPE	05/05	08/05
850 HWK639WA	RECON: TILLARY STREET PHASE 2 CONS 011 CONSTRUCTION	0	912	06/18	DEVSCOPE	05/17	08/17
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 CO#: 1 IFDS 603 IFA DESIGN	10	0	06/18	DEVSCOPE	06/12	09/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/18			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 601 IFA DESIGN	30	0	06/18	DEVSCOPE	05/03	08/03
850 HWMP2012	TIMES SQUARE CO#: SP CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 16	0	06/20	DEVSCOPE	05/05	08/05
	CO#: 1 IFDS 600 IFA DESIGN	30	0	06/18			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/18	DEVSCOPE	07/08	09/08
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 603 IFA DESIGN	50	0	06/18	DEVSCOPE	06/09	09/09
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/21	DEVSCOPE	03/09	05/09

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7E CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN	19	0	06/18	DEVSCOPE	03/09	06/09
850 HMMWTCA7G CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS FD 600 IFA DESIGN FINAL DESIGN	0 49	25 0	06/21 06/18	DEVSCOPE	09/04	12/04
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/18	DEVSCOPE	06/11	09/11
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS CO#: A CONS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN LG 811 CONSTRUCTION STREET LIGHTING SYSTEMS	25 13	0 0	06/18 09/17	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN FINAL DESIGN	30	0	06/18	DEVSCOPE	06/13	09/13
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/18	DEVSCOPE	06/13	09/13
850 HWPLZ011K CONS LG 007	ZION TRIANGLE PLAZA CONSTRUCTION STREET LIGHTING SYSTEMS	0	184	06/18	DEVSCOPE	06/12	09/12
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 804 CONSTRUCTION	90	0	06/18	DEVSCOPE	06/13	09/13
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/18	DEVSCOPE	05/14	08/14
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island 600 IFA DESIGN	100	0	06/18	DEVSCOPE	02/15	05/15
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 603 IFA DESIGN	10	0	06/18	DEVSCOPE	02/15	05/15
850 HWP16KC CONS	Citywide Complex Pedestrian Ramps - Brooklyn 004 CONSTRUCTION	36	0	06/18	DEVSCOPE	03/16	05/16
850 HWP16XTA CONS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 008 CONSTRUCTION	101	0	06/18	DEVSCOPE	03/16	05/16
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/18	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/18	DEVSCOPE	02/15	05/15

FY 2018 AUTHORIZED COMMITMENT PLAN
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850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	150	0	06/18	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads, West 11 to West 13 Road (SEQ200582) 603 IFA DESIGN	25	0	06/18	DEVSCOPE	06/12	09/12
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN FINAL DESIGN	19	0	06/18	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC, QUEENS (SEQ002568) 602 IFA DESIGN	55	0	06/18	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V 006 CONSTRUCTION	64	0	06/21	DSGN	06/14	06/14
850 HWQ724B CONS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/19	DEVSCOPE	08/03	11/03
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/20	DEVSCOPE	07/12	09/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN	25	0	06/18	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/18	DEVSCOPE	06/11	09/11
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/18	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN FINAL DESIGN	58	0	06/18	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN FINAL DESIGN	80	0	06/18	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	30	0	06/18	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06	10/06
850 HWXP093B CO#: C CONS	RECON OF BOLLER AVE LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/18	DEVSCOPE	02/10	05/10
850 HWXP136A CO#: 1 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	12/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007 CONS TS 005	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	225	0	06/18	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CONS LG 014	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONSTRUCTION	7	0	06/18	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/18	DEVSCOPE	03/11	05/11
850 HWXS511 CO#: 1 IFDS	West Tremont Ave Step Street 603 IFA DESIGN	200	0	06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1 IFSP	Webster Ave SBS 604 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	01/15	04/15
850 HWX710 CO#: 7 IFDS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS FD 600 IFA DESIGN	170	0	06/18	DEVSCOPE	07/00	09/00
850 HWX710A CO#: 1 IFDS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 604 IFA DESIGN	200	0	06/18	DEVSCOPE	07/06	06/07
850 MED-594 CONS LG 005	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONSTRUCTION	123	0	06/19	DEVSCOPE	07/11	05/12
850 MED-598B CO#: A CONS LG 021 CO#: 2 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSTRUCTION	72 30	0 0	06/20 06/18	DEVSCOPE	03/12	05/12
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/18	DEVSCOPE	12/10	03/11
850 P-UST1 CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/18	DEVSCOPE	09/14	12/14
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/18	DEVSCOPE	02/14	05/14
850 QED-1017 CO#: 1 IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) 600 IFA DESIGN	36	0	06/18	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 603 IFA DESIGN	19	0	06/18	DEVSCOPE	02/13	05/13
850 QED-991 CONS LG 015	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONSTRUCTION	1	0	06/18	DEVSCOPE	10/14	05/15
850 RWX003 CO#: 3 IFDS CO#: 2 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN	18 18	0 0	06/18 06/18	DEVSCOPE	12/10	03/11
850 SANDHW06 CONS CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	5 30	44 0	06/18 06/18	DEVSCOPE	09/14	11/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SANDHW11 CONS WD 010	Reconstruction of Beach Channel Drive - Hurricane Sandy CONSTRUCTION WATER DISTRIBUTION	50	197	06/18	DEVSCOPE	02/16	05/16
850 SANDHW12 CONS	Reconstruction of Edgemere - Hurricane Sandy 006 CONSTRUCTION	2	7	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy 009 CONSTRUCTION	122	485	06/19	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 008 CONSTRUCTION	73	289	06/18	DEVSCOPE	02/16	05/16
850 SE-807 IFDS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1 IFDS	STORM & COMB SEWERS IN 229 ST (HWQ823) 600 IFA DESIGN	200	0	06/18	DEVSCOPE	03/14	06/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN	25	0	06/18	DEVSCOPE	06/08	09/08
850 SEK20068 CO#: 1 IFDS	New Storm and Combined Sewers and Water Main work in 9th st. 600 IFA DESIGN	200	0	06/18	DEVSCOPE	02/15	05/15
850 SEN002157 CO#: 1 IFDS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 600 IFA DESIGN	100	0	06/18	DEVSCOPE	02/09	05/09
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/18	CONSCOMP	09/14	09/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17		\$40,387,391.77		(CITY)					\$69,417,042.10					(NON-CITY)			
CONTRACT LIABILITY:		\$32,074,460.24		(CITY)					\$42,786,229.02					(NON-CITY)			
ITD EXPENDITURES:		\$248,215,694.08		(CITY)					\$204,420,933.35					(NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		13,183		6,072		15		(C)*		8,925		21,630		8,749		51	
APPROPRIATIONS (N)*		8,827		22,000		12,500		(N)*		2,577		25,217		32,785		23,500	
COMMITMENT PLAN																	
FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,925	8,925			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,925	8,925			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	1,607	*	*	*	*	*	*	*	*	*	970	2,577			
FORCST(N)*		*	1,607	*	*	*	*	*	*	*	*	*	970	2,577			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

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			
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			
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			
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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS		3,000	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 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
CONS	001 CONSTRUCTION		36	11,000	06/21			
CONS	002 CONSTRUCTION		72	22,000	06/22			
CONS	004 CONSTRUCTION		36	11,000	06/20			
CONS	005 CONSTRUCTION		72	22,000	06/24			
CONS	006 CONSTRUCTION		0	22,000	06/26			
841 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 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24					BIDAWARD	06/17	06/17
CONS	003 CONSTRUCTION		0	2,354	06/20			
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	06/18			
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 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4					BIDAWARD	06/16	06/16
CONS	001 CONSTRUCTION		0	660	06/19			
CONS	005 CONSTRUCTION		0	185	06/19			
CONS	006 CONSTRUCTION		0	36	06/19			
CONS	014 CONSTRUCTION		0	25	06/19			
CONS	015 CONSTRUCTION		0	254	06/19			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN					BIDAWARD	06/16	06/16
CONS	005 CONSTRUCTION		0	500	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	0	29	06/19			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)				BIDAWARD	06/17	06/17
	CONS LG V01 CONSTRUCTION	0	7,500	06/25			
	CONS LG V02 CONSTRUCTION	15	0	06/25			
	CONS LG V03 CONSTRUCTION	15	4,500	06/19			
	CONS LG V04 CONSTRUCTION	15	7,500	06/21			
	CONS LG V05 CONSTRUCTION	15	7,500	06/23			
	CONS LG V06 CONSTRUCTION	0	7,500	06/27			
	CONS LG V07 CONSTRUCTION	31	0	06/27			
	CTGY LG V08 CONTINGENCY	3,554	1,429	06/18			
	CONS LG V09 CONSTRUCTION	0	3,000	06/20			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/17	06/17
	CONS LG 002 CONSTRUCTION	0	5,000	06/25			
	CONS LG 003 CONSTRUCTION	0	5,000	06/19			
	CONS LG 007 CONSTRUCTION	0	5,000	06/27			
	CONS 012 CONSTRUCTION	0	5,000	06/21			
	CONS LG 020 CONSTRUCTION	0	5,000	06/23			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/18			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$14,237,001.61 (CITY) \$49,736,390.15 (NON-CITY)

CONTRACT LIABILITY: \$4,594,394.46 (CITY) \$12,203,369.59 (NON-CITY)

ITD EXPENDITURES: \$11,007,497.45 (CITY) \$36,013,210.26 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*			493	1,455	693	1	4,965	5,686
APPROPRIATIONS (N)*						19	845	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	27	*	*	*	*	*	*	*	*	*	666	693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	693	693
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BUS2030	BUS INITIATIVES						
	CONS 808 CONSTRUCTION	790	0	06/20			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
	CONS 806 CONSTRUCTION	91	0	06/20			
	CONS 809 CONSTRUCTION	108	0	06/20			
	CONS 810 CONSTRUCTION	90	0	06/20			
	CONS 811 CONSTRUCTION	613	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
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
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/17	\$255,231,994.65 (CITY)	\$238,539,148.65 (NON-CITY)
CONTRACT LIABILITY:	\$175,841,891.10 (CITY)	\$94,730,672.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	109,193 *	54,150 *	36,371 *	10,113	52,280 *	121,885 *	61,928 *	29,791
NON-CITY(N)	19,543 *	9,365 *	23,552 *	29,973	11,509 *	61,600 *	46,112 *	44,247

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	64 *	37 *	0	594 *	594 *	0
SEPT	15 *	13 *	0	1,607 *	1,607 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	129 *	79 *	0	0 *	0 *	0
JAN	0 *	0 *	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	51,874 *	48,510 *	0	7,649 *	6,485 *	0
FY 18	52,280 *	48,652 *	0	11,509 *	8,686 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 07/31/17		\$362,857,451.36		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$722,092,135.19		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$546,020,672.28		(CITY)								\$.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	177,148	*	4,425	*		*	17,048	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 07/13	03/14
	CONS	007 CONSTRUCTION	6,831	0	06/18			
	CONS	008 CONSTRUCTION	4,190	0	06/18			
	CONS	021 CONSTRUCTION	144,697	0	06/18			
	CONS	025 CONSTRUCTION	1,224	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#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	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#: A CNSP	008 CONSTRUCTION SUPERVISION	1,696	0	06/18			
	CO#: B CNSP	008 CONSTRUCTION SUPERVISION	2,011	0	06/18			
	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			
		CONS 019 CONSTRUCTION	17,048	0	06/21			
	CO#: D SITE	029 SITE	41	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	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		
826	USGS		USGS Agreements				DEVSCOPE	06/07 06/07
	CONS	003	CONSTRUCTION	5,000	0	06/18		
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: 07/31/17	\$38,509,700.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$50,891,060.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,315,013,901.75	(CITY)	\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	38	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	(N)*
				18,500

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

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/17		\$159,375,194.11	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$110,323,347.27	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,122,088,315.99	(CITY)	\$.00 (NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18
ADOPTED (C)*	12,826	270,500	31,500	(C)* 85,293
APPROPRIATIONS (N)*				50,000
				255,000
				21,000

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85,293	85,293
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,993	80,993
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	SVCS	CONCRETE QUALITY ASSURANCE SERVICES 001 SERVICES	3,600	0	06/18			
826 CT3-13B	CONS	CITY TUNNEL #3 13B EGRESS 002 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	11/15	02/16
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826 CT3CORR	CONS	Repairs & Remediate Corrosion Issues - CT 3 004 CONSTRUCTION	21,000	0	06/21	DEVSCOPE	07/16	09/16
CO#: A	IFDS	600 IFA DESIGN	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			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CT315B	CONS	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B 002 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	03/16	06/16
	CONS	003 CONSTRUCTION	1,000	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826 C538C	SHAFTS 24B-30B COMPLETION						DEVSCOPE	01/03 02/04
CO#: D	SITE	032 SITE		1,344	0	06/18		
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 C538F	City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B							
CONS		001 CONSTRUCTION		3,000	0	06/18		
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#: A	CONS WS	030 CONSTRUCTION WATER SUPPLY		1,134	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		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	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	06/18		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	020 DESIGN	6,000	0	06/18		
	IFDS	602 IFA DESIGN	2,000	0	06/18		
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	008 SERVICES	135	0	06/18		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	002 SERVICES	1,500	0	06/18		
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
	DSGN	001 DESIGN	2,000	0	06/20		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	004 DESIGN	3,000	0	06/20		
	DSGN	008 DESIGN	5,000	0	06/22		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS	001 SERVICES	2,400	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 07/31/17		\$16,868,968.22		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$48,295,855.97		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$11,190,362.81		(CITY)					\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,000	*	2,000	*	2,000	*	102,000	*	(C)*	34,100	*	*	*	*	*	97,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
		SITE 001 SITE	2,000	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	29,700	0	06/18			
		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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/17 \$577,611,333.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$931,926,105.35 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	7,038 *	14,826 *	272,500 *	133,500	296,541 *	54,425 *	273,500 *	135,048
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,686 *	9,686 *	1,748	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-24 *	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	286,879 *	282,579 *	0	0 *	0 *	0
FY 18	296,541 *	292,265 *	1,748	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17			\$566,311,378.13 (CITY)				\$43,490,829.92 (NON-CITY)												
CONTRACT LIABILITY:			\$726,725,243.21 (CITY)				\$280,919.44 (NON-CITY)												
ITD EXPENDITURES:			\$2,578,011,309.26 (CITY)				\$2,754,299.53 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		404,764	*	252,970	*	146,215	*	54,809	*	(C)*		390,092	*	357,292	*	190,538	*	51,488	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		52	*	3,000	*		*		*

MGN PROJECT		FY 2018												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
801 BNYINFRA	BNYDC Infrastructure	6,960	402	4,807	108	378	19,539	52	*	*	*	*	357,846	390,092
	CONS GE 046 CONSTRUCTION					GENERAL								
							312			0	06/18		DSGN	07/00 06/07
801 CONEYWEST	Coney Island West	6,960	322	6,104	108	378	19,539	52	*	*	*	*	328,393	361,856
	CONS SJ 007 CONSTRUCTION					SITE DEV. AND OFFSITE INF				2,264		06/18		
	CO#: A1 CONS SJ 007 CONSTRUCTION					SITE DEV. AND OFFSITE INF				5,511		07/17		
801 HWQ187	28th Avenue and Linden Place Area	6,939	*	*	*	*	*	*	*	*	*	*	*	6,939
	CONS 013 CONSTRUCTION						5			0	06/18		DSGN	01/02 06/17
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 025 CONSTRUCTION						158			0	06/18		DSGN	03/11 03/11
	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	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 010 CONSTRUCTION						58			0	06/18		DSGN	08/12 08/14
	CONS 020 CONSTRUCTION						58			0	06/18			
801 PIER35-36	Pier 35 and 36 Rehabilitation	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 011 CONSTRUCTION						1,422			0	06/18		DSGN	01/08 01/09
801 SBMTAUTO	SBMT - Axis	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS 025 CONSTRUCTION						23			0	06/20		DSGN	01/16 07/17
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
CONS	001 CONSTRUCTION	382	0	06/18			
IFDS	621 IFA DESIGN	25	0	06/18			
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	007 CONSTRUCTION	1,373	0	06/22			
CONS	009 CONSTRUCTION	1,152	0	06/25			
826 D260357	ALEXANDER HAMILTON BRIDGE: NYS DOT Project				DEVSCOPE	12/10	03/11
CONS	002 CONSTRUCTION	461	0	06/19			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
CONS	016 CONSTRUCTION	12,090	0	06/19			
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	001 CONSTRUCTION	459	0	06/18			
CONS	002 CONSTRUCTION	19,410	0	06/19			
CONS	003 CONSTRUCTION	59,513	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	001 CONSTRUCTION	7,723	0	06/18			
CONS	005 CONSTRUCTION	12,878	0	06/21			
CONS	006 CONSTRUCTION	20,000	0	06/22			
CONS	007 CONSTRUCTION	20,500	0	06/23			
CONS	008 CONSTRUCTION	18,500	0	06/24			
CONS	009 CONSTRUCTION	21,500	0	06/25			
CONS	010 CONSTRUCTION	60,018	0	06/26			
CONS	011 CONSTRUCTION	40,585	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/18		
CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/19		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
CONS	002 CONSTRUCTION	2,494	0	06/18		
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	06/20		
826 SE-861C	New HLSS, combined sewers and WM					
CONS	004 CONSTRUCTION	2,400	0	06/24		
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	06/20		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	14,000	0	06/19		
CONS	003 CONSTRUCTION	19,500	0	06/20		
CONS	005 CONSTRUCTION	12,875	0	06/21		
CONS	007 CONSTRUCTION	15,681	0	06/22		
CONS	009 CONSTRUCTION	20,242	0	06/23		
CONS	011 CONSTRUCTION	16,166	0	06/24		
CONS	013 CONSTRUCTION	21,806	0	06/25		
CONS	015 CONSTRUCTION	20,000	0	06/26		
CONS	017 CONSTRUCTION	20,000	0	06/27		
CONS	019 CONSTRUCTION	4,000	0	06/18		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/11 06/12
CONS	GE 008 CONSTRUCTION	197	0	06/18		
GENERAL						
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 06/07 06/08
CONS	GE 010 CONSTRUCTION	75	0	06/18		
GENERAL						
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 06/15 06/16
CONS	GE 008 CONSTRUCTION	191	0	06/18		
GENERAL						
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					DEVSCOPE 08/14 12/14
CONS	WD 004 CONSTRUCTION	146	0	06/18		
WATER DISTRIBUTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION GENERAL	59	0	06/18		
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/18	CLOSE	04/01 04/02
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 002 SERVICES	1,000	0	06/19		
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/20		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22		
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25		
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/18		
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/19		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22		
850 BED-768A CO#: C CONS CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION WATER DISTRIBUTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66 28	0 0	06/18 06/18		DEVSCOPE 12/04 02/07
850 BED-768B CNSP CONS CO#: E IFDS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 005 CONSTRUCTION WATER DISTRIBUTION FD 601 IFA DESIGN FINAL DESIGN	160 1,600 58	0 0 0	06/24 06/24 06/18		DEVSCOPE 08/09 05/24
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION WATER DISTRIBUTION SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,872 287 144 144	0 0 0 0	06/19 06/19 07/17 07/17		DEVSCOPE 03/11 06/11
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION WATER DISTRIBUTION	50	0	06/18	CLOSE	03/15 06/18
850 BED-778A CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland WD 002 CONSTRUCTION WATER DISTRIBUTION	500	0	06/19	DEVSCOPE	02/13 05/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		
	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		
	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	14,336	0	06/18		
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,628	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,150	0	06/18		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/24		
	DSGN 012 DESIGN			28	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	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	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	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/18			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	645	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	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						DEVSCOPE	06/13	02/14
	CONS 001 CONSTRUCTION			3,015	0	06/19			
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			22,756	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			3,414	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			244	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 BED-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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	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	06/18			
	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
	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			2,769	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	277	0	06/19			
	CONS 012 CONSTRUCTION			17	0	06/19			
	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 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4								
	CO#: AA SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	242	0	06/18			
	CO#: AA SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	288	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	06/18			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	500	0	06/19			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6								
	SVCS 001 SERVICES			1,500	0	06/20			
	SVCS 002 SERVICES			500	0	06/23			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7								
	SVCS 001 SERVICES			1,500	0	06/24			
	SVCS 002 SERVICES			500	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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						DEVSCOPE	01/12	03/12
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	40	0	06/18			
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	33	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			
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-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	06/18			
	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	06/18			
	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	06/18			
	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			5,000	0	06/18			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,196	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				
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	500	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				
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			2,155	0	06/18				
	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				
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				
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX							DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			14,803	0	06/18				
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,790	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	80	0	06/18				
	CONS 011 CONSTRUCTION			233	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	06/20				
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				
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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	65	0	06/18			
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	44	0	06/18			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/18			
CO#: A	CONS WD 008 CONSTRUCTION	45	0	06/18			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS	WD 019 CONSTRUCTION	372	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	16	0	06/18			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	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	07/18			
	SVCS 008 SERVICES	3,000	0	07/18			
	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			
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
CONS	WD 011 CONSTRUCTION	17	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CO#: A	CONS WD 020 CONSTRUCTION	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	1,140	0	06/24			
CNSP	SU 009 CONSTRUCTION SUPERVISION	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	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	23	0	06/18			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	33	0	06/18			
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/18			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	39	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 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	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#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
CO#: A	CONS 808 CONSTRUCTION			289	0	06/18			
	CNSP 813 CONSTRUCTION SUPERVISION			180	0	06/18			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	CNSP 005 CONSTRUCTION SUPERVISION			99	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 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS WD 024 CONSTRUCTION		WATER DISTRIBUTION	1,420	0	06/18			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						DEVSCOPE	03/09	06/09
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	4,559	0	06/19			
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	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXS511	West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 249	0	06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: C	Webster Ave SBS CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 9	0	06/18	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 425	0	06/18	DEVSCOPE	07/06	06/07
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 100	0 0	06/19 06/18	DEVSCOPE	03/16	05/16
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION DSGN FD 004 DESIGN CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN CONSULTANT SUPERVISION OF 23,791 245 40 3,570	0 0 0 0	06/19 06/19 06/18 06/19	DEVSCOPE	07/11	05/12
850 MED-596 CO#: 1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/18	DEVSCOPE	03/09	06/09
850 MED-597 CO#: 2 CO#: 5	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 260 26 12 12	0 0 0 0	06/22 06/22 06/18 06/18	DEVSCOPE	07/11	10/11
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 97 97	0 0	06/18 06/18			
850 MED-604 CO#: B CO#: 1 CO#: 4	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS WD 005 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 41 4 164	0 0 0	06/18 06/18 07/17	DEVSCOPE	08/09	11/09
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 866	0	06/19	DEVSCOPE	03/15	06/15
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN 790 790 79	0 0 0	06/19 06/19 06/19			
850 MED-608 CO#: B	WASHINGTON SQUARE PARK CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 317	0	09/17	DEVSCOPE	03/14	06/14
850 MED-610 CO#: 2	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 602 IFA DESIGN	FINAL DESIGN 92	0	06/18	DEVSCOPE	12/10	03/11
850 MED-610B CO#: 2	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE IFDS FD 602 IFA DESIGN	FINAL DESIGN 68	0	06/19	SUBCOMP	09/17	11/17

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/18		
850 MED-611 TRUNK WM REPLACMT IN TRANSVERSE RD 3					
CONS 002 CONSTRUCTION	466	0	06/23		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
CONS WD 002 CONSTRUCTION	1,324	0	06/21		
CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/21		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/18		
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
CONS 002 CONSTRUCTION	141	0	06/19		
850 MED-620 Water main replacement in Clarkson St. between West and Gree				DEVSCOPE	02/13 05/13
IFDS FD 601 IFA DESIGN	20	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	52	0	01/18		
IFDS FD 601 IFA DESIGN	122	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	06/18		
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
CO#: A CONS WD 001 CONSTRUCTION	12	0	08/17		
CO#: B CONS WD 001 CONSTRUCTION	40	0	06/18		
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	147	0	06/18		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 MED-625 WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: E CONS WD 001 CONSTRUCTION	130	0	06/18		
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	2,105	0	06/18		
850 MED-629 Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14 05/14
IFDS FD 602 IFA DESIGN	113	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	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-645 Distribution water main Installation, Manhattan					
CONS WD 001 CONSTRUCTION	3,000	0	06/18		
CNSP SU 020 CONSTRUCTION SUPERVISION	300	0	06/18		
IFDS FD 600 IFA DESIGN	300	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	521	0	06/18		
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION	1	0	06/18		
CO#: H CNSP SU 004 CONSTRUCTION SUPERVISION	154	0	06/18		
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/14 01/15
CO#: A1	CONS 008 CONSTRUCTION	318	0	06/18		
	IFDS FD 601 IFA DESIGN	625	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/18		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/16 01/17
CO#: A1	CONS 001 CONSTRUCTION	14,558	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,923	0	06/18		
	IFDS FD 601 IFA DESIGN	35	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/18		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	12	0	10/17		
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	DSGN TD 011 DESIGN	36	0	06/18		
	CNSP SU 016 CONSTRUCTION SUPERVISION	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	2	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
	CONS 004 CONSTRUCTION	4,296	0	06/20		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
	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
CO#: A	CONS WD 006 CONSTRUCTION	355	0	06/20		
	CONS WD 006 CONSTRUCTION	67	0	06/18		
850 PW311GEN1	Environmental Investigations, Citywide					
CO#: AA	SVCS 009 SERVICES	63	0	06/18		
CO#: C	SVCS 009 SERVICES	4	0	06/18		
850 PW311STLS	Structures, Topographical Lump Sum					
CO#: M2	SVCS 005 SERVICES	91	0	06/18		
CO#: G	SVCS 009 SERVICES	100	0	06/18		
CO#: M2	SVCS 009 SERVICES	110	0	06/18		
CO#: AA	SVCS 015 SERVICES	106	0	06/18		
CO#: E	SVCS 015 SERVICES	27	0	06/18		
CO#: B	SVCS 016 SERVICES	1	0	06/18		
CO#: D	SVCS 016 SERVICES	116	0	06/18		
CO#: F	SVCS 016 SERVICES	33	0	06/18		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES					
	SVCS 002 SERVICES	1,002	0	06/18		

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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	06/18		
SVCS	006 SERVICES	769	0	06/18		
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-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8					DEVSCOPE 03/13 06/13
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	147	0	06/18		
850 QED-1003B	WM Replacement in Jamaica Ave b/t 111 St & 129 St., Queens					DEVSCOPE 06/15 05/16
CONS	001 CONSTRUCTION	13,875	0	06/19		
CNSP	SU 002 CONSTRUCTION SUPERVISION	4,618	0	06/19		
CONS	WD 003 CONSTRUCTION	209	0	06/19		
CONS	WD 004 CONSTRUCTION	383	0	06/19		
CO#: C IFDS	FD 601 IFA DESIGN	200	0	06/19		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE 03/14 06/14
CO#: B CONS	WD 002 CONSTRUCTION	1,624-	0	09/17		
CONS	WD 019 CONSTRUCTION	1,623	0	06/18		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					
CO#: B CNSP	SU 016 CONSTRUCTION SUPERVISION	190	0	06/18		
CO#: 6 IFDS	FD 603 IFA 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	8	0	06/18		
IFDS	FD 601 IFA 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	295	0	06/18		
850 QED-1020	WM replacement 37th Road b/t 73rd & 74th Street, Qns					
CONS	001 CONSTRUCTION	160	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1021	Water Main replacement in Farmers Blvd. IFSP SU 602 IFA CONSTRUCTION SUPERVIS	419	0	06/18	DEVSCOPE	06/13 03/14
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112 68 4,125	0 0 0	06/18 08/17 06/18	DEVSCOPE	06/13 03/14
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns CONS 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	327 702	0 0	09/17 06/19	DEVSCOPE	12/13 09/14
850 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns CONS 002 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,675 368	0 0	06/19 06/18	DEVSCOPE	12/13 09/14
850 QED-1025	Replacement of Water Mains in Arcade Avenue CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	95 500	0 0	10/17 06/19	DEVSCOPE	06/13 03/14
850 QED-1027	Replacement of Dist WM in 222nd St CONS 001 CONSTRUCTION	32,261	0	06/20		
850 QED-1030	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	4,753 1,470	0 0	06/18 06/18	DEVSCOPE	03/17 05/17
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2 778	0 0	06/18 06/19	DEVSCOPE	06/16 02/17
850 QED-1036	Water main replacement in Queens Blvd CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS	9,213 1,265 689	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/17 02/18
850 QED-1037	WM replacement in South Conduit Ave CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	8,605 1,291 1,291 50 200	0 0 0 0 0	06/19 06/18 06/19 06/18 06/18	DEVSCOPE	03/17 05/17
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS	745 75 75	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/16 01/17
850 QED-1039	Distribution water main extensions/replacements CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	2,945 2,875 200	0 0 0	06/18 06/18 06/19	DEVSCOPE	10/14 01/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1040	Select Bus Services Woodhaven Blvd w/HWQ100SBS				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 bwtm Bell & 212st					
CONS	001 CONSTRUCTION	122	0	06/18		
850 QED-1047	Area contract for watermain replacement				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	3,000	0	06/18		
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 replcmnt & 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#: A IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 QEDA-002	Accelerated Distribution WM replcmnt & 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		

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850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CO#: A	CONS WD 002 CONSTRUCTION	924-	0	08/17		
CO#: B	CONS WD 002 CONSTRUCTION	924	0	09/17		
CO#: A	CONS WD 016 CONSTRUCTION	116-	0	07/17		
CO#: B	CONS WD 016 CONSTRUCTION	116	0	08/17		
	IFDS FD 602 IFA DESIGN	230	0	06/18		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	09/17		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
CO#: A	CONS 001 CONSTRUCTION	200	0	06/18		
CO#: B	CONS 001 CONSTRUCTION	191	0	06/18		
CO#: C	CONS 001 CONSTRUCTION	378	0	11/17		
	CONS WD 007 CONSTRUCTION	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	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	491	0	06/22		
	CONS WD 003 CONSTRUCTION	7,902	0	06/19		
	IFDS FD 601 IFA DESIGN	49	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	26	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	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-376	Water main replcmnt and/or lining in Clove Rd				DEVSCOPE	06/16 02/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	706	0	06/18		
	CNSP 006 CONSTRUCTION SUPERVISION	2,055	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	482	0	06/18		
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14 01/15
CO#: B	CONS SE 001 CONSTRUCTION	230	0	06/18		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
CO#: B	CONS WD 001 CONSTRUCTION	53	0	06/18		
	IFDS FD 601 IFA DESIGN	800	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/18			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							
	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 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13 09/13
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	240	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			
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	06/18			
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 SANDHW14	Reconstruction of South Beach - Hurricane Sandy						DEVSCOPE	02/16 05/16
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	5,818	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE	02/16 05/16
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	939	0	06/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	06/14 09/14
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	148	0	06/18			
	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	06/18			
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	06/18			

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850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION	5,326	0	06/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/18			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
	CONS WD 002 CONSTRUCTION	1,849	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/19			
	SITE AQ 016 SITE	36	0	06/18			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/19			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	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	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	50	0	06/18			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	825	0	06/18			
	DSGN SY 014 DESIGN	18	0	06/18			
	IFDS FD 602 IFA 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	75	0	09/17			
CO#: C2	IFDS FD 603 IFA DESIGN	50	0	06/19			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
	CONS WD 003 CONSTRUCTION	1,468	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN	148	0	06/18			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	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	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	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	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	19,094	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/20			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-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	06/18			
	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-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	06/18			
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	STORM & COMB SEWERS IN 229 ST (HWQ823)						DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5,553	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/18			
CO#: 1	IFOT 607 IFA OTHER TECHNICAL SERVI			200	0	06/19			
850 SE-824	South-East Queens Laurelton Area Part 1 Phase B						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			1,724	0	06/20			
850 SE-825	South-East Queens Laurelton Area Part 1 Phase C						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			4,538	0	06/22			
850 SE-829	Storm and sanitaty sewers in Brundwick Ave						DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION			1,869	0	06/19			
	CONS 004 CONSTRUCTION			857	0	06/19			
	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	06/18			
	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	HLSS, Storm,Sani & Comb Swrs 135th Ave - Laurelton, Qns								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	4,037	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,526	0	06/23			
850 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	3,104	0	06/25			
850 SE-842A CONS CNSP CO#: A1 IFOT	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS WD 003 CONSTRUCTION WATER DISTRIBUTION 006 CONSTRUCTION SUPERVISION 603 IFA OTHER TECHNICAL SERVI	920 132 70	0 0 0	06/22 06/22 06/18			
850 SE-842B CONS IFDS IFSP	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	600 50 500	0 0 0	06/21 06/18 06/21			
850 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 003 CONSTRUCTION	3,488	0	06/19			
850 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/20			
850 SE-851 CNSP	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	07/17			
850 SE-852 CO#: A1 IFSP	Sanitary Sewer and WM work in Fresh Creek Baisin Area SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18		DEVSCOPE 02/14	05/14
850 SE-853 CONS IFDS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A WD 004 CONSTRUCTION WATER DISTRIBUTION FD 604 IFA DESIGN FINAL DESIGN SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,016 12 12	0 0 0	06/18 06/18 06/18		DEVSCOPE 04/13	01/14
850 SE-855 CNSP CONS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 016 CONSTRUCTION WATER DISTRIBUTION 608 IFA CONSTRUCTION SUPERVIS	1,023 407 100	0 0 0	12/17 06/18 06/18		DEVSCOPE 03/16	05/16
850 SE-856 CONS CNSP IFDS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 604 IFA DESIGN FINAL DESIGN SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	292 29 29 29	0 0 0 0	06/19 06/19 06/18 06/18		DEVSCOPE 05/13	02/14
850 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19			
850 SE-858 DSGN	HLSS Installation, Combined Sewer Replmnt (HWK1048A) SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	11	0	09/17		DEVSCOPE 02/14	05/14
850 SE-859 CONS IFDS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	4,079 100	0 0	06/19 06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	20,000	0	06/20		
850 SE-862 CONS	Storm & Sanitary Sewer Replacement & Ext. (HWQ662G) 003 CONSTRUCTION	15,660	0	06/19		
850 SE-886 CONS WD	Storm & Sanitary Sewers in Beach Channel Drive, Qns 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/20		
850 SE-887 CONS WD	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/20		
850 SEKCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 005 SERVICES	1,350 600	0 0	06/18 07/20		
850 SEKCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 005 SERVICES	1,350 600	0 0	06/18 06/21		
850 SEK002351 CONS WD CNSP SU CONS WD CONS WD CO#: A1 CO#: A3	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 002 CONSTRUCTION WATER DISTRIBUTION 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 008 CONSTRUCTION WATER DISTRIBUTION 010 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,520 252 107 9 252 252	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/18 06/18		DEVSCOPE 06/10 09/10
850 SEK002354 CO#: A CO#: C	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 66	0 0	06/18 06/18		DEVSCOPE 02/09 05/09
850 SEK002355 CO#: I CO#: B	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 191	0 0	06/18 06/18		DEVSCOPE 03/06 06/06
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21		DEVSCOPE 03/17 05/17
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 002 CONSTRUCTION	525	0	06/19		DEVSCOPE 10/16 01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 002 CONSTRUCTION	1,202	0	06/19		DEVSCOPE 03/17 05/17
850 SEK20056 CO#: B CO#: C	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14 9	0 0	06/18 06/18		DEVSCOPE 03/06 06/06
850 SEK20065 IFSP	High level storm sewer Gowanus Canal Area SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/18		DEVSCOPE 03/12 05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE 02/15	05/17
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/18			
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			
	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	25	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	06/19			
	DSGN 004 DESIGN		729	0	06/18			
	CNSP 009 CONSTRUCTION SUPERVISION		729	0	06/19			
	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	06/18			
	SVCS 005 SERVICES		600	0	07/20			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 002 SERVICES		1,350	0	06/18			
	SVCS 005 SERVICES		600	0	06/21			
850 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/HMMWTCA7D)						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			
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			
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	16	0	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/18		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/18		
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE	750	0	06/24		
	SVCS 002 SERVICES					
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W	1,350	0	06/18		
	SVCS 002 SERVICES	600	0	07/20		
	SVCS 005 SERVICES					
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W	1,350	0	06/18		
	SVCS 002 SERVICES	600	0	06/21		
	SVCS 005 SERVICES					
850 SEQNS001	Sewer When & Where contract in SE Queens	200	0	06/18	DEVSCOPE	10/14 12/14
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS					
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS	2,865	0	06/18	DEVSCOPE	03/17 05/17
	CONS WD 004 CONSTRUCTION	1,135	0	06/18		
CO#: A	CONS WD 004 CONSTRUCTION	600	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION					
850 SEQNS003	SEWER WHEN & WHERE CONTRACT IN S.E. QNS	1,918	0	06/18	DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION					
850 SEQ002392	SAN SEWER 115TH ST QUEENS	14	0	06/18	DEVSCOPE	03/13 06/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					
850 SEQ002539	Storm and sanitary sewers in 111th Ave	3,991	0	06/18	DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION					
850 SEQ002568	COMBINED SEWER IN ALBERT RD, QUEENS (HWQ411B)	370	0	09/17	DEVSCOPE	06/13 09/13
CO#: B	CONS WD 006 CONSTRUCTION					
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD	204	0	06/18	DEVSCOPE	03/07 05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION					

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850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION				DEVSCOPE	03/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	166	0	06/22			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/18			
		17	0	06/18			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN				DEVSCOPE	02/09	05/09
		19	0	06/18			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN				DEVSCOPE	07/08	09/08
		12	0	06/18			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A1 IFDS FD 603 IFA DESIGN				DEVSCOPE	02/14	05/14
		50	0	06/18			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION				DEVSCOPE	08/05	11/05
	CNSP SU 006 CONSTRUCTION SUPERVISION	928	0	06/24			
	CO#: A3 IFDS FD 603 IFA DESIGN	92	0	06/24			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/18			
		93	0	06/18			
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A2 IFDS FD 603 IFA DESIGN				DEVSCOPE	07/11	09/11
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/18			
		67	0	06/18			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS WD 002 CONSTRUCTION				DEVSCOPE	10/13	01/14
		226	0	06/22			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/14	05/14
		500	0	06/19			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION				DEVSCOPE	08/13	11/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,953	0	06/22			
	IFDS FD 602 IFA DESIGN	295	0	06/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	06/18			
		295	0	06/18			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St. CONS 002 CONSTRUCTION				DEVSCOPE	03/17	05/17
		1,519	0	06/19			
850 SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns CONS 002 CONSTRUCTION				DEVSCOPE	03/17	05/17
	IFDS 621 IFA DESIGN	2,185	0	06/19			
		150	0	06/18			
850 SEQ200436	Storm & Sanitary Sewers in Lake View Blvd East (HWQ121B4) CO#: A CONS WD 003 CONSTRUCTION				DEVSCOPE	02/09	05/09
		3	0	09/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1) CONS WD 006 CONSTRUCTION				DEVSCOPE	02/04	05/04
		3,959	0	06/18			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/14	06/14
		36	0	06/18			

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850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/18			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10	05/10
CO#: I	CONS WD 003 CONSTRUCTION	352-	0	09/17			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	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	25	0	06/18			
850 SEQ200490	STORM SEWER IN 95TH STREET, QUEENS					DEVSCOPE 02/11	05/11
	CONS WD 002 CONSTRUCTION	1,940	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	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	117	0	09/17			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					DEVSCOPE 02/13	05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	44	0	06/18			
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS WD 003 CONSTRUCTION	1,072	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/19			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/18			
	IFDS FD 621 IFA DESIGN	50	0	06/18			
850 SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE 06/10	09/10
CO#: A	CONS WD 002 CONSTRUCTION	28	0	12/17			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					DEVSCOPE 03/16	05/16
	CONS WD 003 CONSTRUCTION	3,493	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST					DEVSCOPE 02/14	05/14
	CONS WD 002 CONSTRUCTION	969	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN	350	0	06/19			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE 02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION	741	0	06/18			
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/18			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN	220	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18		
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD						
CONS	002 CONSTRUCTION		1,469	0	06/20		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/18		
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch 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	06/18		
CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/18		
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	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					DEVSCOPE	02/15 05/15
CO#: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1	0	10/17		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					DEVSCOPE	02/14 05/14
CO#: A CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	13	0	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		
850 SEQ200578	Storm & Sanitary Sewers & WM work in Foch Blvd, Qns					DEVSCOPE	03/17 05/17
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,993	0	06/18		
IFDS	DS 006 IFA DESIGN	DESIGN	200	0	06/18		
850 SEQ200582	STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A)					DEVSCOPE	03/16 05/16
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18		
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	09/17		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/18		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	002 SERVICES		1,350	0	06/18		
SVCS	005 SERVICES		600	0	07/20		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	002 SERVICES		1,350	0	06/18		
SVCS	005 SERVICES		600	0	06/21		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07 05/07
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE	02/14 05/14
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	415	0	06/18		
IFOT	607 IFA OTHER TECHNICAL SERVI		10	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 006 SITE		ACQUISITION	121	0	06/18			
	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	09/17			
	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	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	119	0	06/19			
	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	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	267	0	06/19			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION			912	0	06/18			
	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	06/18			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 003 CONSTRUCTION			6,930	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	24	0	06/19			
	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	184	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			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS 002 CONSTRUCTION			328	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFDS FD 603 IFA DESIGN	33	0	06/18	DEVSCOPE	01/13 03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	4 108	0 0	06/18 06/18	DEVSCOPE	06/12 08/12
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	5,426 1,158 239	0 0 0	06/18 06/18 06/18	DEVSCOPE	02/15 05/15
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CO#: A CONS WD 002 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	1 11	0 0	06/18 06/18	DEVSCOPE	02/15 05/15
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION IFDS 004 IFA DESIGN	1,075 100	0 0	06/22 06/18		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	788 79	0 0	06/19 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 CONS WD 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	224 23	0 0	06/20 06/18	DEVSCOPE	02/15 05/15
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: 02 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20 41	0 0	06/18 06/18	DEVSCOPE	02/15 05/15
850 SER200277	1. Storm Sewer Extension at Forrestal Ct CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2 8	0 0	06/18 06/18	DEVSCOPE	06/16 09/16
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CO#: 01 IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	693 69 79 69 69	0 0 0 0 0	06/20 06/20 12/17 06/18 06/18	DEVSCOPE	03/17 05/17
850 SER200289	Storm sewer & WM work, Forest ave, SI CONS 001 CONSTRUCTION DSGN TD 002 DESIGN	356 553	0 0	06/18 06/18	DEVSCOPE	10/14 12/14
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 002 CONSTRUCTION	694	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	233	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/22			
850 SER200293	Storm sewer cons and water main replacement								
	CONS 002 CONSTRUCTION			874	0	06/21			
	IFDS 621 IFA DESIGN			10	0	06/18			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI							DEVSCOPE 03/17	05/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	113	0	06/18			
	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	06/18			
	SVCS 005 SERVICES			600	0	07/20			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			1,350	0	06/18			
	SVCS 005 SERVICES			600	0	07/20			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							DEVSCOPE 03/08	05/08
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	219	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/22			
850 SEX002258	NEW COMB SWR IN PRATT AVE							DEVSCOPE 02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	78	0	06/18			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/18			
850 SEX20047	Replacement of combined sewer in Burr Ave								
	CONS 002 CONSTRUCTION			2,675	0	06/19			
	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	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE 02/15	05/15
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	782	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
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	622	0	06/18			

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BUDGET LINE: WM-6													FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																									
AVAILABLE BALANCE AS OF: 07/31/17													\$218,079,857.77			(CITY)			\$123,443,500.55			(NON-CITY)																		
CONTRACT LIABILITY:													\$512,521,350.03			(CITY)			\$0.00			(NON-CITY)																		
ITD EXPENDITURES:													\$1,574,664,378.90			(CITY)			\$6,505,985.45			(NON-CITY)																		
													*	FY 18		*	FY 19		*	FY 20		*	FY 21		*	*	FY 18		*	FY 19		*	FY 20		*	FY 21		*		
ADOPTED (C)*													149,378		*	28,807		*	50,141		*	102,282		*	(C)*		63,878	*	106,454		*	11,500		*	134,131		*			
APPROPRIATIONS (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

													FY 2018												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*													9,301	8,405	8,008	*	*	909	*	*	*	*	*	54,065	63,878
FORCST(C)*													9,301	8,057	8,620	*	*	561	*	*	*	*	*	58,781	69,206
ACTUAL(C)*													10,690	*	*	*	*	*	*	*	*	*	*	10,690	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 CONEYWEST Coney Island West																DSGN	04/15	12/19
CONS SJ 006 CONSTRUCTION													48	0	06/18			
CO#: A1 CONS SJ 006 CONSTRUCTION													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													3,716	0	06/18			
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 002 CONSTRUCTION													1,128	0	06/18			
CONS 004 CONSTRUCTION													261	0	06/23			
CONS 006 CONSTRUCTION													52,912	0	06/21			
CONS 008 CONSTRUCTION													54,597	0	06/24			
CONS 011 CONSTRUCTION													38,969	0	06/21			
CONS 012 CONSTRUCTION													6,780	0	06/22			
CONS 013 CONSTRUCTION													22,440	0	06/23			
826 IN-CITYWM Agency-Proposed Projects																		
CONS 013 CONSTRUCTION													4,000	0	06/23			
IFSP 603 IFA CONSTRUCTION SUPERVIS													500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	06/18			
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	06/18			
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	06/18			
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	06/18			
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/19			
	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	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/18			
	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 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn					DEVSCOPE	06/13	02/14
	CONS 003 CONSTRUCTION		1,235	0	06/19			
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
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2A CO#: A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS WD 003 CONSTRUCTION	612-	0	09/17	DEVSCOPE	07/12	09/12
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 003 CONSTRUCTION	4,125	0	06/19	DEVSCOPE	03/16	05/16
	CNSP SU 007 CONSTRUCTION SUPERVISION	412	0	06/19			
	CONS 011 CONSTRUCTION	25	0	06/19			
CO#: A	IFDS FD 603 IFA DESIGN	344	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	06/18			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main IFDS FD 603 IFA DESIGN	265	0	06/18	DEVSCOPE	03/16	05/16
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	265	0	06/18			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/18	PROJSTRT	09/14	09/14
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
850 GE-350 CO#: F	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	0	06/18	DEVSCOPE	03/11	05/11
850 GE-351 CO#: A	Emergency Reconstruction of Water Mains CONS WD 002 CONSTRUCTION	32	0	06/18	DEVSCOPE	01/12	03/12
CO#: B	IFDS FD 602 IFA DESIGN	285	0	06/18			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285	0	06/18			
850 GE-354	Emergency Reconstruction of Water Mains IFDS FD 602 IFA DESIGN	262	0	06/18	DEVSCOPE	05/13	07/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	262	0	06/18			
	IFDS FD 650 IFA DESIGN	918	0	06/19			
850 GE-357	Emergency Reconstruction of Water Mains IFDS FD 601 IFA DESIGN	300	0	06/18			
850 HED-553 CO#: B4	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	04/09	06/09
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	07/17	09/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION	4,600	0	06/19	DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx CONS 001 CONSTRUCTION	6,479	0	06/19	DEVSCOPE	05/15	08/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/19			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/18			
850 HED-569 CO#: A1	Replacement of Trunk WM in Bainbrdige Ave IFOT 606 IFA OTHER TECHNICAL SERVI	145	0	06/18	DEVSCOPE	03/14	05/14

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850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 001 CONSTRUCTION	2,000	0	06/21			
850 HED-573 CONS IFSP	Trunk and distribution water main work & combined sewer repl 002 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	157 105	0 0	06/18 06/18	DEVSCOPE	06/13	03/14
850 HWK472W CO#: I CONS	FLUSHING AVENUE (X755 69) WD 014 CONSTRUCTION	86	0	06/18	DEVSCOPE	06/02	09/02
850 HWPLZ003M IFDS IFSP	Montefiore Park and Plaza Reconstruction/Improvement FD 604 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	184 184	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
850 HWX710A CO#: A CNSP	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) SU 013 CONSTRUCTION SUPERVISION	1,619	0	06/18	DEVSCOPE	07/06	06/07
850 MED-590 CO#: A IFDS CO#: B IFSP	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	126 126	0 0	06/18 06/18	DEVSCOPE	03/09	05/09
850 MED-595 CO#: R CONS	TRUNK WM IN LAFAYETTE STREET WD 001 CONSTRUCTION	33	0	06/18	DEVSCOPE	03/07	06/07
850 MED-597 CONS CNSP CO#: 4 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	11,220 1,122 533	0 0 0	06/22 06/22 06/18	DEVSCOPE	07/11	10/11
850 MED-599 CO#: 1 IFDS	Trunk WM in W48 St from 10th Av to Bway FD 601 IFA DESIGN	1,278	0	06/18	DEVSCOPE	06/09	08/09
850 MED-601 CO#: G CNSP CO#: A CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 005 CONSTRUCTION SUPERVISION WD 008 CONSTRUCTION	1 6	0 0	06/18 06/18	DEVSCOPE	02/06	05/06
850 MED-604 CO#: C CONS CO#: 3 IFSP	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR WD 004 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	62 732	0 0	06/18 06/18	DEVSCOPE	08/09	11/09
850 MED-605 CONS IFDS IFSP	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	174 18 18	0 0 0	06/19 06/18 06/18	DEVSCOPE	03/15	06/15
850 MED-607 CO#: A CONS IFDS IFSP	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 001 CONSTRUCTION FD 621 IFA DESIGN SU 622 IFA CONSTRUCTION SUPERVIS	683 100 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/10	05/10
850 MED-607B IFDS IFSP	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	567 317	0 0	06/18 06/18			

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850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	747	0	06/18		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550	0	06/19		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				SUBCOMP	09/17 11/17
	IFDS FD 601 IFA DESIGN	707	0	06/18		
CO#: 1	IFDS FD 601 IFA DESIGN	500	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	707	0	06/18		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	25,439	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/21		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	CNSP SU 004 CONSTRUCTION SUPERVISION	643	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/18		
850 MED-629	Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14 05/14
	IFDS FD 601 IFA DESIGN	184	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/18		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
CO#: A	DSGN SY 003 DESIGN	11	0	08/18		
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	2,775	0	06/18		
	CONS WD 020 CONSTRUCTION	6,456	0	06/18		
	IFDS FD 621 IFA DESIGN	10	0	06/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/18		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CO#: E	CONS WD 001 CONSTRUCTION	85	0	12/17		
	CONS WD 011 CONSTRUCTION	23	0	08/17		
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	559	0	06/18		
850 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13 09/14
	CONS 001 CONSTRUCTION	22,475	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
	IFDS FD 602 IFA DESIGN	83	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	06/18		

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850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD, 90 AVE TO 99 AVE, QNS CONS WD 021 CONSTRUCTION	348	0	12/17	DEVSCOPE	05/07	07/07
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) CO#: A CONS WD 001 CONSTRUCTION	164	0	06/18	DEVSCOPE	07/13	09/13
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	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 CO#: E CONS WD 001 CONSTRUCTION	107	0	06/18	DEVSCOPE	05/09	08/09
	CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	476	0	12/17			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 012 CONSTRUCTION	441	0	06/18	DEVSCOPE	10/14	05/15
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD DC1 CONSTRUCTION	2,445-	0	08/17	DEVSCOPE	02/11	05/11
	CO#: B CONS WD DC1 CONSTRUCTION	2,445	0	09/17			
	CO#: B CONS WD 001 CONSTRUCTION	6,175-	0	08/17			
	CO#: C CONS WD 001 CONSTRUCTION	6,175	0	09/17			
	CO#: A CONS WD 005 CONSTRUCTION	192-	0	07/17			
	CO#: B CONS WD 005 CONSTRUCTION	192	0	08/17			
	IFDS FD 601 IFA DESIGN	320	0	06/18			
	CO#: A IFDS FD 601 IFA DESIGN	500	0	06/19			
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION	5	0	06/18	DEVSCOPE	02/15	05/15
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN	28	0	06/18			
850 SE-834	HLSS, Storm,Sani & Comb Swrs 135th Ave - Laurelton, Qns CONS WD 005 CONSTRUCTION	3,413	0	06/21			
850 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 005 CONSTRUCTION	1,824	0	06/23			
850 SE-836	South-East Queens 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 CONS 022 CONSTRUCTION	1,346	0	07/17	DEVSCOPE	02/14	05/14
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A CONS WD 013 CONSTRUCTION	2,719	0	06/18	DEVSCOPE	04/13	01/14
	CNSP SU 019 CONSTRUCTION SUPERVISION	433	0	06/18			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: M CONS WD 003 CONSTRUCTION	2	0	06/18	DEVSCOPE	03/06	06/06
	CO#: N CONS WD 003 CONSTRUCTION	152	0	06/18			
850 SEN002152	COMBINE SEWERS IN WORTH ST IFDS FD 601 IFA DESIGN	690	0	06/18	DEVSCOPE	02/09	05/09

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/18	
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	50	0	06/18	
	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	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				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	06/18	
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: 07/31/17 \$145,466,530.41 (CITY) \$1,507.57 (NON-CITY)																			
CONTRACT LIABILITY: \$129,535,031.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,465,514,015.17 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	*		*		*		*		*	(C)*		98,802	*	6,789	*	23,386	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	299-	*	*	*	*	*	172	*	*	*	*	*	98,929	*	98,802
FORCST(C)*	299-	*	*	*	*	*	*	*	*	*	*	*	98,512	*	98,213
ACTUAL(C)*	157-	*	*	*	*	*	*	*	*	*	*	*		*	157-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/20		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							DEVSCOPE	11/08 08/09
CO#: 4Y CONS	001 CONSTRUCTION				260	0	06/18		
CO#: 5A CONS	001 CONSTRUCTION				315	0	06/18		
CO#: 5B CONS	001 CONSTRUCTION				14	0	06/18		
CO#: 5E CONS	WS 001 CONSTRUCTION	WATER SUPPLY			176	0	06/18		
CO#: 2B CONS	EL 004 CONSTRUCTION	ELECTRICAL			6	0	06/18		
CO#: L CONS	008 CONSTRUCTION				50-	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#: 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7J	CONS WS 042	CONSTRUCTION	WATER SUPPLY	33	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#: 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		1,163	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								
	CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/18		DEVSCOPE 07/10	09/10
	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								
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	15	0	06/18		DEVSCOPE 07/08	09/08
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M								
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	90	0	06/18		DEVSCOPE 07/08	09/08
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M								
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	70	0	06/18		DEVSCOPE 07/06	09/06
	CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/18			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way								
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/18		DEVSCOPE 07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M								
	CONS 455	CONSTRUCTION		109	0	06/18		DEVSCOPE 07/06	09/06
	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			
CO#: R1	CONS GE 317	CONSTRUCTION	GENERAL	54	0	06/18			
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS (XG-31900-115M)								
	DSGN CD 120	DESIGN	COMPLETE DESIGN	28	0	06/18		DEVSCOPE 07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/18			
	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			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M								
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	5	0	06/18			
CO#: DR	CONS GE 320 CONSTRUCTION		GENERAL	7-	0	07/17			
CO#: RR	CONS GE 320 CONSTRUCTION		GENERAL	7	0	06/18			
	CONS GE 420 CONSTRUCTION		GENERAL	22	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
	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			
	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	273	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT44 CO#: RR CONS	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M GE 300 CONSTRUCTION GENERAL	149	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT45 CO#: 01 CONS CO#: 01 CONS	PUGSLEY CREEK PK - Construct basketball court X088-111M GE 401 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	198 100	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT51 CO#: RR CONS CO#: RR CONS	SEDGWICK PLAYGROUND X158-106M GE 400 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL	121 106	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT68 CONS CONS CONS	MULLALY PARK - SKATE BUILDING X034-207M GE 312 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL	32 46 459	0 0 0	06/18 06/18 06/18			
846 P-1CROT72 CO#: RR CONS	Synthetic Turf Field at Crotona Park X010-109M GE 100 CONSTRUCTION GENERAL	19	0	06/18	DEVSCOPE	07/09	09/09
846 P-1CROUL1 CO#: RR CONS CO#: RR CONS CO#: R1 CONS CO#: RR CONS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 310 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 460 CONSTRUCTION GENERAL	2 66 2 3	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROUL5 CO#: RE CONS	CROTON - BRONX TREE PLANTING XG-1005M GE 200 CONSTRUCTION GENERAL	12	0	06/19	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS CONS CONS	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2 GE 311 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL GE 314 CONSTRUCTION GENERAL	11 12 6	0 0 0	06/18 06/18 06/18	DEVSCOPE	04/11	07/11
846 P-1CRO17A CO#: RR CONS CO#: RR CONS CO#: 5 CONS CONS CONS CONS	Williamsbridge Oval Park - Recr Bldg X104-207M/507M GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 375 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	5 1 9 37 104 54	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CRO17B CO#: RR CONS CO#: RR CONS	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA GE 100 CONSTRUCTION GENERAL GE 113 CONSTRUCTION GENERAL	320 64	0 0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-1CRO19 CONS	Harris Park - Reconstruct perimeter, construct new fence GE 110 CONSTRUCTION GENERAL	344	0	06/18	DEVSCOPE	04/14	06/14
846 P-1CRPOHS CONS	Crotona Park - pool towers X010-210MA3 410 CONSTRUCTION	965	0	06/18	DEVSCOPE	07/09	11/10
846 P-1IRRIG CO#: RR CONS	Golf Course Irrigation - XG-200M GE 100 CONSTRUCTION GENERAL	122	0	06/18	CLOSE	03/01	03/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	57,526	0	06/18		
SVCS	002 SERVICES	500	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	244	0	06/18		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/17 \$470,958,370.97 (CITY) \$29,305,625.48 (NON-CITY)
 CONTRACT LIABILITY: \$546,044,901.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,657,379,496.72 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	98,848	315,375	153,784	(C)*	361,652	131,409	251,709	241,071
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	996*	282*	*	*	*	*	950	*	*	*	*	361,980	361,652
FORCST(C)*	996*	282*	*	*	*	*	*	*	*	*	*	360,829	359,551
ACTUAL(C)*	1,091*	*	*	*	*	*	*	*	*	*	*	*	1,091-
PLAN (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												
CONS	005 CONSTRUCTION					16	0	06/18	DEVSCOPE	01/13	12/22		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse												
CONS	005 CONSTRUCTION					8,000	0	06/20					
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION												
CO#: F	DSGN FD 017 DESIGN				FINAL DESIGN	1,586	0	06/18					
	DSGN FD 028 DESIGN				FINAL DESIGN	3,000	0	06/18					
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE												
CONS	006 CONSTRUCTION					265,000	0	06/27					
CO#: A	IFDS 600 IFA DESIGN					500	0	06/23					
CO#: B	IFDS 600 IFA DESIGN					500	0	06/24					
CO#: C	IFDS 600 IFA DESIGN					500	0	06/25					
CO#: D	IFDS 600 IFA DESIGN					500	0	06/26					
CO#: E	IFDS 600 IFA DESIGN					500	0	06/27					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27					
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE												
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/19	DEVSCOPE	11/04	06/06		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18					
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES												
CO#: J	IFSP 000 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18	DEVSCOPE	06/06	03/07		
CO#: 4S	CONS GE 001 CONSTRUCTION				GENERAL	1,330	0	06/18					
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					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		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
	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	06/18		
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		
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		
	CONS WS	019	CONSTRUCTION	WATER SUPPLY	68,000	0	06/22		
	CONS WS	020	CONSTRUCTION	WATER SUPPLY	90,000	0	06/23		
	CONS WS	022	CONSTRUCTION	WATER SUPPLY	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		34,397	0	06/18		
	DSGN	027	DESIGN		33,183	0	06/18		
	DSGN	028	DESIGN		27,300	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#: 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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	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			
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			
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			
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	9,590	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE	03/11 11/11
	DSGN	001 DESIGN	4,383	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			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/18		
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		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration						
	DSGN 001 DESIGN		800	0	06/20		
	CONS 003 CONSTRUCTION		800	0	06/20		
	CONS 004 CONSTRUCTION		8,000	0	06/22		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						
	CONS 001 CONSTRUCTION		1,700	0	06/19		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						
	CONS 001 CONSTRUCTION		1,700	0	06/20		
826 CAT-456	Pine Hill Municipal Water Line Extension						
	DSGN 001 DESIGN		326	0	06/20		
826 CAT-475	GILBOA HLO						
	DSGN 001 DESIGN		2,000	0	06/19		
	CONS 002 CONSTRUCTION		12,500	0	06/21		
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	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
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			
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			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
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-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 08/09	07/09
CONS	004 CONSTRUCTION	1,300	0	06/18			
CONS	005 CONSTRUCTION	3,011	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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		3,200	0	06/18			
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	06/18			
	CONS 002 CONSTRUCTION		6,000	0	06/22			
826 CRO-518	Wetland Mitigation at KAP Site							
	CONS 001 CONSTRUCTION		10,000	0	06/18			
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			
	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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 CRO-536	EOH Dam Facing						DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN		3,696	0	06/18			
	CONS 002 CONSTRUCTION		15,000	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18							
	CONS 002 CONSTRUCTION		29,464	0	06/18			
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			

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826 CRO-559 CONS	MAHOPAC WTP Upgrades 001 CONSTRUCTION	17,500	0	06/22			
826 CRO-570 CONS	HILLVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-571 CONS	HILLVIEW POLICE PRECINCT 001 CONSTRUCTION	6,000	0	06/22			
826 CRO-572 CONS	HILLVIEW WATERFOWL MGMT FACILITY 001 CONSTRUCTION	1,000	0	06/20			
826 DEL-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/18		DEVSCOPE 01/98	09/98
826 DEL-150 CO#: H CONS CO#: C IFSP CO#: D IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	17 500 500	0 0 0	06/18 06/18 06/19		DEVSCOPE 07/09	04/10
826 DEL-194 DSGN CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	Merriman Dam Spillway 001 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,500 20,000 500 500 500 500 500 1,000 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/20 06/18 06/18 06/19 06/20 06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27		DEVSCOPE 06/15	03/16
826 DEL-220 CO#: F IFDS CO#: J IFSP	REHABILITATE CONE VALVES, DELAWARE DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 300	0 0	06/18 06/18		DEVSCOPE 07/06	10/06
826 DEL-231 DSGN CNSP CONS	CANNONSVILLE EMERGENCY GATE TOWER 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	300 200 1,100	0 0 0	06/19 06/19 06/20			
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	6,000	0	06/18			
826 DEL-260 CONS CONS CONS CO#: A IFSP	DEL Shaft 18 Kensico Electrical Upgrade EL 001 CONSTRUCTION GE 002 CONSTRUCTION HV 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	8,136 1,552 927 500	0 0 0 0	06/18 06/18 06/18 06/18		DEVSCOPE 02/11	10/11

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	06/18		
CONS 003 CONSTRUCTION	1,400	0	06/18		
CONS 004 CONSTRUCTION	1,300	0	06/18		
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		
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		
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		
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	06/18		
826 DEL-429 CENTRAL HUDSON AGREEMENT					
CONS 001 CONSTRUCTION	796	0	06/18		
826 DEL-431 EDTO & NTO TURBINE REPLACEMENT					
CONS 001 CONSTRUCTION	8,001	0	06/21		
826 DEL-434 DAM STABILITY IMPROVEMENTS					
DSGN 001 DESIGN	2,000	0	06/18		
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		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/18		
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	06/18		
	SVCS	009 SERVICES	135	0	06/18		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	003 SERVICES	1,500	0	06/18		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 002	SITE ACQUISITION	33,059	0	06/20		
	SITE AQ 003	SITE ACQUISITION	23,240	0	06/21		
	SITE AQ 004	SITE ACQUISITION	20,000	0	06/24		
	SITE AQ 005	SITE ACQUISITION	2,092	0	06/18		
826 FADLAND17	Upstate Land Acquisition Hard Costs						
CO#: A	SITE	001 SITE	950	0	01/18		
826 FADLAND18	Upstate Land Acquisition Hard Costs, Fiscal Year 2018						
	SITE	001 SITE	22,635	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-15BWS	Facilities Improvement Program						DEVSCOPE 01/15 12/14
	CONS	002 CONSTRUCTION	47,000	0	06/18		
	CONS	009 CONSTRUCTION	19,401	0	06/19		
	CONS	015 CONSTRUCTION	180	0	06/19		
	CONS	016 CONSTRUCTION	340	0	06/19		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	CO#: I DSGN FD 013 DESIGN		FINAL DESIGN	1-	0	07/17			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE	06/11	03/12
	CONS 003 CONSTRUCTION			13,000	0	06/20			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION			150	0	06/18			
	CONS 003 CONSTRUCTION			147	0	06/22			
	CONS 004 CONSTRUCTION			103	0	06/23			
	CONS 005 CONSTRUCTION			187	0	06/24			
	CONS 006 CONSTRUCTION			250	0	06/25			
	CONS 007 CONSTRUCTION			299	0	06/26			
826 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#: 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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RESV-BRDG CO#: G	RECONST RESERVOIR BRIDGES, UPSTATE DSGN PD 006 DESIGN	32	0	06/18	DEVSCOPE	09/95	05/96
	PRELIMINARY DESIGN						
826 SEWER-08 CO#: B	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	268 134- 355 1,000	0 0 0 0	06/20 08/17 06/20 06/20	DEVSCOPE	02/08	01/08
826 SEWER-13 CO#: D	FAD 13-17 Sewer Extension CONS 001 CONSTRUCTION	148-	0	08/17	DEVSCOPE	01/13	12/22
826 SEWR-EXT CO#: E	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE CONS WS 009 CONSTRUCTION	163	0	06/18	DEVSCOPE	07/06	06/06
	CONS WS 018 CONSTRUCTION	196	0	06/18			
	CONS WS 023 CONSTRUCTION	175	0	06/18			
	CONS WS 025 CONSTRUCTION	356	0	06/18			
CO#: B	CONS WS 026 CONSTRUCTION	148-	0	06/18			
CO#: C	CONS WS 026 CONSTRUCTION	2-	0	06/18			
	CONS WS 028 CONSTRUCTION	918	0	06/18			
CO#: B	CONS WS 030 CONSTRUCTION	19-	0	06/18			
	CONS WS 031 CONSTRUCTION	336	0	06/18			
826 STM-RETRO CO#: B	FAD - STORMWATER MANAGEMENT, UPSTATE CONS WS 043 CONSTRUCTION	2,197	0	06/18			
	CONS WS 043 CONSTRUCTION	110	0	06/18			
	CONS WS 045 CONSTRUCTION	2,121	0	06/18			
CO#: A	CONS WS 045 CONSTRUCTION	1,343	0	06/18			
	CONS WS 055 CONSTRUCTION	280	0	06/18			
826 STMEOH-08 CO#: A	FAD 08-12 - Stormwater Management-EOH CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	625 147 4,022	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/08	01/08
CO#: B	CONS 003 CONSTRUCTION	32	0	06/20			
	CONS 004 CONSTRUCTION	4,500	0	06/20			
826 STMEOH-13 CONS	FAD 13-17 Stormwater Mgmt. (EOH) 001 CONSTRUCTION	5,400	0	06/20	DEVSCOPE	01/13	12/22
826 STMKEN-08 CO#: I	FAD 08-12 - Stormwater Management-Kensico CONS 003 CONSTRUCTION CONS 007 CONSTRUCTION	18 288	0 0	06/18 06/18	DEVSCOPE	02/08	01/18
826 STMKEN-13 CONS	FAD 13-17 Stormwater Mgmt. (Kensico) 001 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	01/13	12/22
826 STMWOH-13 CONS	FAD 13-17 Stormwater Mgmt. (WOH) 002 CONSTRUCTION CONS 003 CONSTRUCTION	875 4,721	0 0	06/18 06/18	DEVSCOPE	01/13	12/22
826 STPUPG-13 CONS	FAD 13-17 WWTU Upgrade Program 001 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	01/13	12/22

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		10,000	0	06/18			
	CONS 003 CONSTRUCTION		1,736	0	06/18			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE 02/08	01/08
CO#: A	CONS 009 CONSTRUCTION		1	0	06/18			
	CONS 016 CONSTRUCTION		682	0	06/18			
826 STREAM-13	FAD 13-17 Stream Management						DEVSCOPE 01/13	12/22
	SVCS 007 SERVICES		6,023	0	06/18			
	SVCS 008 SERVICES		2,100	0	06/18			
826 TOC-BWS	TOC Design Services Contracts							
	DSGN 004 DESIGN		9,000	0	06/18			
	DSGN 005 DESIGN		3,000	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	06/18			
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	06/18			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						DEVSCOPE 01/13	12/22
	CONS 003 CONSTRUCTION		30,000	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-103 FMS #: 826 704 ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS)																			
AVAILABLE BALANCE AS OF: 07/31/17 \$9,000,002.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,919,143.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	9,000	*		*		*		*	(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
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: 07/31/17 \$68,534,203.16 (CITY) \$3,218,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,011,259.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$87,228,442.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	26,530	*	88,220	*	34,500	*	50,980	*	(C)*	46,795	*	22,720	*	51,243	*	42,980	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,795	*	46,795	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,795	*	46,795	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(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	2,000	0	06/19			
	CONS	002 CONSTRUCTION	20,000	0	06/20			
826 CT29A		CITY TUNNEL 2, SHAFT 9A REHAB						
	DSGN	001 DESIGN	2,000	0	06/22			
	CONS	002 CONSTRUCTION	20,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DMCCSG	REPLACE SWITCHGEARS & MCCS AT DOUGLASTON PS				DEVSCOPE	08/17 11/17
	CONS 002 CONSTRUCTION	4,600	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	250	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	06/18		
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	06/18		
826 JOC-BWSO	BWSO Facilities Improvement Program					
	CONS 007 CONSTRUCTION	9,920	0	06/19		
	CONS 009 CONSTRUCTION	2,980	0	06/21		
	CONS 010 CONSTRUCTION	6,940	0	06/22		
	CONS 011 CONSTRUCTION	2,980	0	06/23		
	CONS 018 CONSTRUCTION	9,920	0	06/25		
	CONS 020 CONSTRUCTION	2,980	0	06/27		
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	06/18		
	CONS 003 CONSTRUCTION	31,243	0	06/20		
	CONS 004 CONSTRUCTION	12,781	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION	1,300	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	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	06/25		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material					
	EQFN 005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PSDPS CONS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	800	0	06/19		
826 PSNCPS CONS CONS	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION 002 CONSTRUCTION	8,600 8,000	0 0	06/24 06/23		
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 002 CONSTRUCTION	10,000	0	06/23		
826 RESAMSAF DSGN CONS CNSP DSGN CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	9,191 40,000 4,000 374 500 500 500 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 02/21 06/19 06/18 06/18 06/20 06/21 06/21 06/22 06/23 06/24 06/25		DEVSCOPE 06/13 03/14
826 RESHVDAM CONS CO#: A IFDS IFSP CO#: A IFSP CO#: B IFSP	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,000 500 500 500 500	0 0 0 0 0	06/18 06/18 06/18 06/19 06/20		DEVSCOPE 06/14 02/15
826 WQMON-ENT CONS CONS CONS IFDS	Above ground monitoring stations 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA DESIGN	1,533 2,000 1,500 1,200	0 0 0 0	06/18 06/18 06/18 06/18		
850 BED-777 CO#: C CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 010 CONSTRUCTION WATER DISTRIBUTION	3	0	06/18		DEVSCOPE 03/10 06/10
850 CT2-INTER DSGN CONS CONS CO#: A DSGN IFSP CO#: A IFSP	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 005 DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 6,000 1,000 3 500 500	0 0 0 0 0 0	06/18 06/19 06/18 06/18 06/18 06/19		DEVSCOPE 03/15 05/15

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944	FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS														
AVAILABLE BALANCE AS OF: 07/31/17		\$.00	(CITY)									\$248,564,806.38	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$23,188,068.78	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)									\$6,200,159.63	(NON-CITY)			
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	456	2,071	*	*	*	*	*	*	*	*	*

					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	*	*	*	*	*	437	456			
FORCST(N)*	*	1	*	*	*	18	*	*	*	*	*	437	456			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND															
	CONS WD 006 CONSTRUCTION							0	5	06/18				DEVSCOPE	02/11	05/11
	CONS WD 007 CONSTRUCTION							0	10	06/18						
850 HED-573	Trunk and distribution water main work & combined sewer repl															
	CONS 005 CONSTRUCTION							0	38	06/18				DEVSCOPE	06/13	03/14
	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															
CO#: A	CONS WD 004 CONSTRUCTION							0	1	08/17				DEVSCOPE	03/12	05/12
850 QED-1003B	WM Replacement in Jamaica Ave b/t 111 St & 129 St., Queens															
	CONS 005 CONSTRUCTION							0	687	06/19				DEVSCOPE	06/15	05/16
	CONS 006 CONSTRUCTION							0	979	06/19						
	CONS 007 CONSTRUCTION							0	405	06/19						
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)															
	CONS WD 004 CONSTRUCTION							0	1	06/18				DEVSCOPE	02/14	05/14
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)															
	CONS WD 004 CONSTRUCTION							0	18	12/17				DEVSCOPE	02/13	05/13
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area															
	CONS WD 005 CONSTRUCTION							0	321	06/18				DEVSCOPE	06/13	03/14
	CONS WD 006 CONSTRUCTION							0	28	06/18						
850 QED-1036	Water main replacement in Queens Blvd															
	CONS WD 007 CONSTRUCTION							0	23	06/18				DEVSCOPE	06/17	02/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$1,478,350,399.95 (CITY)	\$448,024,269.90 (NON-CITY)
CONTRACT LIABILITY:	\$1,938,857,368.32 (CITY)	\$23,468,988.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	961,219 *	624,664 *	528,376 *	469,670
NON-CITY(N)	*	*	*		508 *	5,071 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,966 *	14,966 *	16,381	0 *	0 *	0
AUG	-8,285 *	-8,017 *	0	1 *	1 *	0
SEPT	12,815 *	14,724 *	0	0 *	0 *	0
OCT	108 *	108 *	0	0 *	0 *	0
NOV	378 *	378 *	0	0 *	0 *	0
DEC	20,448 *	20,100 *	0	18 *	18 *	0
JAN	1,174 *	52 *	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	919,615 *	893,310 *	0	489 *	489 *	0
FY 18	961,219 *	935,621 *	16,381	508 *	508 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169		FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*									(C)*	30	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK									30	0	06/18	DEVSCOPE	10/14	12/14
CONS	006 CONSTRUCTION														

BUDGET LINE: WP-56		FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/17			\$28,735,338.23	(CITY)																
CONTRACT LIABILITY:			\$8,727,585.85	(CITY)																
ITD EXPENDITURES:			\$577,859,315.76	(CITY)																
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*									(C)*	117	*		101	*		*		2,300	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 STHBRXGRN	South Bronx Greenway									101	0	06/19	DSGN	06/04	06/04
CONS	017 CONSTRUCTION														
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP														
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				

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/17	\$29,063,891.80	(CITY)	\$17,809,095.08	(NON-CITY)
CONTRACT LIABILITY:	\$10,014,623.10	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$677,606,596.33	(CITY)	\$163,139,007.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	4,798	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		APRIL	MAY	JUNE	FY 18
							JAN	FEB	MARCH			
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 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		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/17	\$773,952,522.53	(CITY)	\$211,384,500.06	(NON-CITY)
CONTRACT LIABILITY:	\$793,697,577.95	(CITY)	\$474,545.31	(NON-CITY)
ITD EXPENDITURES:	\$1,931,982,892.02	(CITY)	\$36,528,981.77	(NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	117,877	635,130	785,266	138,800	(C)* 523,333	406,748	947,366	119,700
APPROPRIATIONS (N)*	132,180	5,400			(N)* 56,982	140,181		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	673-	7,035-	*	*	*	72,000	6,052	*	*	*	*	452,989	523,333
FORCST (C)*	673-	7,035-	*	*	*	72,000	6,052	*	*	*	*	452,606	522,950
ACTUAL (C)*	644-	*	*	*	*	*	*	*	*	*	*	*	644-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	56,982	56,982
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	56,982	56,982
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	06/18			
	CONS	007 CONSTRUCTION	478	0	06/18			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	2,500	0	06/20			
	CONS	010 CONSTRUCTION	2,500	0	06/21			
	CONS	012 CONSTRUCTION	5,000	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	06/18			
	EQFN	029 EQUIPMENT AND FURNITURE	480	0	06/18			
	EQFN	030 EQUIPMENT AND FURNITURE	775-	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	013 EQUIPMENT AND FURNITURE	524	0	06/18			
EQFN	014 EQUIPMENT AND FURNITURE	1,140	0	06/18			
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	06/18			
	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			
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	209	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	06/18			
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	06/20			
DSGN	002 DESIGN	8,361	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
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	06/18		
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#: 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	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP							
	CONS 001 CONSTRUCTION			10,000	0	06/22		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND							
CO#: F	CONS 001 CONSTRUCTION			9,000	0	06/26		
CO#: F	DSGN 002 DESIGN			1,800	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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	2,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
826 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFDS	600	IFA DESIGN	500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	DSGN	002	DESIGN	9,300	0	06/26			
	IFDS DD	600	IFA DESIGN	400	0	06/23			
			DESIGN DURING CONSTRUCTIO						
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	1,000	0	06/18			
			DESIGN DURING CONSTRUCTIO						
CO#: A	IFDS DD	600	IFA DESIGN	1,000	0	06/19			
			DESIGN DURING CONSTRUCTIO						
CO#: B	IFDS DD	600	IFA DESIGN	1,000	0	06/20			
			DESIGN DURING CONSTRUCTIO						
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
			IN-HOUSE SUPERVISION OF C						
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
			IN-HOUSE SUPERVISION OF C						
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
			IN-HOUSE SUPERVISION OF C						
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	300	0	06/18			
			IN-HOUSE SUPERVISION OF C						
826 HP-247-L	RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								
	CONS	001	CONSTRUCTION	6,975	0	06/19			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	250	0	06/18			
			IN-HOUSE SUPERVISION OF C						
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP								
	CONS	001	CONSTRUCTION	2,000	0	06/19			
	IFDS DD	600	IFA DESIGN	100	0	08/17			
			DESIGN DURING CONSTRUCTIO						
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	100	0	06/18			
			IN-HOUSE SUPERVISION OF C						
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	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	06/18			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
								DEVSCOPE	06/17 02/18

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
826 JA-181-L	IFDS DD 600 IFA DESIGN	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP DESIGN DURING CONSTRUCTIO			100	0	06/20		
826 JOC-DEP	CONS	Facilities Improvement Program 065 CONSTRUCTION			657-	0	06/18		
	CONS	066 CONSTRUCTION			170-	0	06/18		
826 JOC-08-L	CONS GE 016 CONSTRUCTION	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS GENERAL			1,790-	0	06/18	DEVSCOPE	06/08 03/09
826 JOC-10-L	CO#: B9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS IN-HOUSE SUPERVISION OF C			300	0	06/18	DEVSCOPE	08/10 10/10
826 JOC-11-L	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS IN-HOUSE SUPERVISION OF C			1,000	0	06/18		
826 JOC-12-L	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 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	CONS 010 CONSTRUCTION	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			753-	0	08/17	DEVSCOPE	07/13 10/13
	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		
826 JOC-14-L	CONS 012 CONSTRUCTION	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			4,675-	0	08/17	FD	06/14 12/15
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	CONS 011 CONSTRUCTION	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST			10,080	0	06/18	DEVSCOPE	06/15 09/15
	CONS 012 CONSTRUCTION				730-	0	08/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			6,000	0	06/18		
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			4,000	0	06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			6,000	0	06/20		
826 JOC-16-L	CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IN-HOUSE SUPERVISION OF C			300	0	06/18		
	CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/18		
	CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/18		
	CO#: 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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 JOC-17-L				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	06/18
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/17
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	08/17
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	08/17
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	08/17
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	08/17
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	08/17
CO#: A5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	08/17
CO#: A6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	08/17
CO#: A7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	08/17
826 JOC-18-L					
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	200	0	06/18
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/18
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/18
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	150	0	06/18
CO#: A5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/18
CO#: A6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/18
826 JOC-19-L					
CONS 001	CONSTRUCTION		37,400	0	06/19
826 JOC-20-L					
CONS 001	CONSTRUCTION		34,594	0	06/20
826 JOC-21-L					
CONS 001	CONSTRUCTION		43,200	0	06/21
826 JOC-22-L					
CONS 001	CONSTRUCTION		45,280	0	06/22
826 JOC-23-L					
CONS 001	CONSTRUCTION		30,200	0	06/23
826 JOC-24-L					
CONS 001	CONSTRUCTION		30,080	0	06/24
826 JOC-25-L					
CONS 001	CONSTRUCTION		45,000	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-26-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	115,000	0	06/26			
826 JOC-27-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	65,000	0	06/27			
826 NC-162 CONS DSGN	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP 001 CONSTRUCTION 002 DESIGN	1,000 200	0 0	06/25 06/20			
826 NC-163 CONS CNSP CO#: A IFDS IFSP CO#: A IFSP	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,700 600 500 500 500	0 0 0 0 0	06/18 06/18 06/18 06/18 06/19			
826 NC-174 SVCS IFDS DD IFSP SU	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP 001 SERVICES 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 200 200	0 0 0	06/18 06/18 06/18			
826 NC-175-L CONS IFDS DD IFSP SU	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,514 100 150	0 0 0	06/19 08/18 06/19			
826 NC-176-L CONS IFDS DD IFSP SU	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,400 150 200	0 0 0	06/19 08/17 06/18			
826 NC-52 CONS	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK 001 CONSTRUCTION	2,208	0	06/18			
826 NR-ER CO#: A IFSP	NORTH RIVER W.P.C.P. EMERGENCY 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 NR-ER-003 CO#: A CONS CO#: A IFSP	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6 500	0 0	06/18 06/18			DEVSCOPE 06/16 08/16
826 NR-111-L CONS CNSP CO#: A IFDS CO#: B IFDS CO#: C IFDS IFSP SU CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	37,304 3,700 1,000 1,000 1,000 500 1,000 500 500 450	0 0 0 0 0 0 0 0 0 0	06/20 06/19 06/18 06/19 06/20 06/20 06/21 06/23 06/24 06/25			DEVSCOPE 07/16 09/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP 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				1,500	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	06/18		
	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				5,700	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/18		
826 NR-134-L	RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER								
	CONS 001 CONSTRUCTION				1,800	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	08/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/18		
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		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
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	1,000	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	06/18			
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#: J IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	33,128	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	4,700	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#: 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	CONS 003 CONSTRUCTION	11,064	0	06/19		
	CONS 004 CONSTRUCTION	86	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	2,500	0	06/23		
	IFDS DD 600 IFA DESIGN	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	2,150	0	06/19		
	IFDS DD 600 IFA DESIGN	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	127-	0	06/18		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/17		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				DEVSCOPE	02/12 05/12
	CONS 001 CONSTRUCTION	31,571	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
	IFDS DD 600 IFA DESIGN	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			4,800	0	06/18		
	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		
	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 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP							
	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	06/18		
	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		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS							
	EQFN 001 EQUIPMENT AND FURNITURE			1,137	0	06/18		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			151	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/18		
	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	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/18		
	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-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS							
	EQFN 022 EQUIPMENT AND FURNITURE			200	0	06/18		

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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	06/21		
	DSGN 002 DESIGN		548	0	06/18		
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	06/19		
	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	06/20		
	DSGN 002 DESIGN		4,622	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION		3,000	0	06/19		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-CBS CONS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE 001 CONSTRUCTION	7,650	0	06/19			
826 PW-OPS2 SVCS	UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES 001 SERVICES	2,000	0	06/18			
826 PW-101-L CO#: B CO#: C CO#: D	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 300 300	0 0 0	06/18 06/18 06/18			
826 PW-102-L DSGN IFDS DD	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS 005 DESIGN DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	636- 500	0 0	07/17 06/18			
826 PW-103-L IFSP SU	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L** 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/17		DEVSCOPE 08/16	11/16
826 PW-63-L CO#: B	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17			
826 PW-65-L CONS GE	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP 004 CONSTRUCTION GENERAL	204-	0	07/17		DEVSCOPE 09/11	12/11
826 PW-72-L CNSP SU	MONITOR BWWT'S JOC CM REQUIREMENTS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	06/18			
826 PW-75-L CONS	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE 003 CONSTRUCTION	4,000	0	06/20		DEVSCOPE 09/09	12/09
826 PW-76-L CONS	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S 002 CONSTRUCTION	636	0	06/18		DEVSCOPE 11/13	02/14
826 PW-78-L CONS	RECONSTRUCTION OF PIPES PLANT WIDE 003 CONSTRUCTION	445	0	06/18		DEVSCOPE 08/13	11/13
826 PW-81-L IFSP SU	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21			
826 PW-82-L CO#: A1	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/17		DEVSCOPE 08/16	11/16
826 PW-88-L CO#: A DSGN	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE 003 DESIGN 004 DESIGN	37 465	0 0	06/18 06/18			
826 PW-94-L CO#: A CO#: B CNSP CNSP CNSP	CONST. MGMT SVCS FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION CNSP 007 CONSTRUCTION SUPERVISION CNSP 008 CONSTRUCTION SUPERVISION	551 200 820- 167	0 0 0 0	06/18 06/18 06/18 07/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/20			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP								
	IFDS DD 600 IFA DESIGN		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			4,700	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			1,600	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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 RLCY-WWT				DEVSCOPE	07/14 03/15
DSGN 004 DESIGN	5,717-	0	06/18		
CNSP 005 CONSTRUCTION SUPERVISION	7,921-	0	06/18		
CONS 106 CONSTRUCTION	600	0	06/18		
CONS 107 CONSTRUCTION	20,000	0	06/18		
CONS 108 CONSTRUCTION	20,000	0	06/18		
CONS 109 CONSTRUCTION	5,000	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	3,000	0	06/18		
CONS 114 CONSTRUCTION	5,000	0	06/18		
CONS 115 CONSTRUCTION	30,000	0	06/18		
CONS 117 CONSTRUCTION	2,400	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		
826 RO-2					
CONS 001 CONSTRUCTION	25,000	0	06/22		
826 RO-3					
CONS 001 CONSTRUCTION	15,000	0	06/22		
826 SANDJOC12				DEVSCOPE	06/13 02/14
CO#: A CONS 003 CONSTRUCTION	0	9,735	06/18		
CONS 004 CONSTRUCTION	173	1,561	06/18		
CONS 005 CONSTRUCTION	20	175	06/18		
CONS 008 CONSTRUCTION	12,814	0	06/18		
826 SANDWPCPS				DEVSCOPE	12/15 08/16
CONS 001 CONSTRUCTION	2,000	18,000	06/18		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	62	559	06/18		
CNSP 005 CONSTRUCTION SUPERVISION	400	3,600	06/18		
CONS 006 CONSTRUCTION	11,575	104,167	06/19		
CNSP 007 CONSTRUCTION SUPERVISION	793	7,128	06/18		
DSGN 008 DESIGN	572	5,145	06/18		
CONS 009 CONSTRUCTION	4,002	36,014	06/19		
DSGN 011 DESIGN	592	5,322	06/18		
CNSP 012 CONSTRUCTION SUPERVISION	640	5,757	06/18		
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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 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								
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17	DEVSCOPE	03/07 05/07
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP								
	CONS	001	CONSTRUCTION	33,650	0	06/20			DEVSCOPE 07/15 03/16
	DSGN	002	DESIGN	6,004	0	06/18			
	CNSP	003	CONSTRUCTION SUPERVISION	2,671	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		
	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								
	CONS	001	CONSTRUCTION	20,000	0	06/20			DEVSCOPE 07/15 03/16
	DSGN	002	DESIGN	4,500	0	06/18			
	CNSP	003	CONSTRUCTION SUPERVISION	2,500	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#: 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								
	CONS	001	CONSTRUCTION	20,000	0	06/20			DEVSCOPE 07/15 03/16
	DSGN	002	DESIGN	6,975	0	06/18			
	CNSP	003	CONSTRUCTION SUPERVISION	9,700	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	06/18		
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		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP									
	CONS 001 CONSTRUCTION					7,000	0	06/26		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				250	0	06/23		
826 TI-172	HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP									
	CONS 001 CONSTRUCTION					5,000	0	06/22		
826 TI-173	RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP									
	CONS 001 CONSTRUCTION					14,000	0	06/22		
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS									
	CONS 001 CONSTRUCTION					1,500	0	06/19		
	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		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		
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		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP							FD	06/14 12/15
CO#: A5	CONS	001	CONSTRUCTION		86	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	06/20		
	DSGN	002	DESIGN		8,886	0	06/18		
	CNSP	003	CONSTRUCTION SUPERVISION		7,750	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		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	250	0	06/21		
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					
CONS	001 CONSTRUCTION	5,800	0	06/19		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	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	150	0	07/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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		
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	350	0	06/19		
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP					
DSGN	001 DESIGN	400	0	06/20		
CONS	002 CONSTRUCTION	2,000	0	06/24		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
DSGN	001 DESIGN	600	0	06/19		
CONS	002 CONSTRUCTION	6,000	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		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$180,155,190.78 (CITY) \$12,398,564.17 (NON-CITY)
 CONTRACT LIABILITY: \$201,519,156.50 (CITY) \$8,721,281.00 (NON-CITY)
 ITD EXPENDITURES: \$613,664,411.43 (CITY) \$904,740,817.28 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					72,980		30,000	15,000
APPROPRIATIONS (N)*					3,727			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,980	72,980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,980	72,980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,727	3,727
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,727	3,727
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
	CONS	006 CONSTRUCTION	22,710	0	06/18			
	CONS	012 CONSTRUCTION	14,506	0	06/18			
CO#: A	CONS	013 CONSTRUCTION	38	0	06/18			
	CONS	014 CONSTRUCTION	4,000	0	06/18			
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	30,000	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	30,000	0	06/20			
	CONS	003 CONSTRUCTION	285,000	0	06/23			
	CONS	005 CONSTRUCTION	15,000	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	1,000	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 AT THE NORTH RIVER WPCP				DEVSCOPE	06/14 02/15
CONS	001 CONSTRUCTION	982	0	06/18		
CONS	003 CONSTRUCTION	370	3,727	06/18		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$595,336,079.46 (CITY) \$39,227,825.49 (NON-CITY)

CONTRACT LIABILITY: \$468,808,706.72 (CITY) \$10,356.26 (NON-CITY)

ITD EXPENDITURES: \$1,986,939,564.55 (CITY) \$51,558,011.18 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		447,505	259,011	473,985	(C)*	257,376	640,474	193,067	471,035
APPROPRIATIONS (N)*					(N)*				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,157	5,376	*	*	*	3,666	*	*	*	*	*	256,929	257,376
FORCST(C)*	2,157	6,696	*	*	*	3,666	*	*	*	*	*	367,793	366,920
ACTUAL(C)*	2,157	*	*	*	*	*	*	*	*	*	*	*	2,157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GKCI04-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 1					
DSGN	001 DESIGN	4,835	0	06/19		
CONS	002 CONSTRUCTION	6,942	0	06/21		
801 GKCI04-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 2					
DSGN	001 DESIGN	5,792	0	06/19		
CONS	002 CONSTRUCTION	8,316	0	06/21		
801 GKCI04-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 3					
CONS	001 CONSTRUCTION	7,311	0	06/21		
DSGN	002 DESIGN	5,093	0	06/19		
801 GKCI04-04	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 4					
DSGN	001 DESIGN	5,567	0	06/19		
CONS	002 CONSTRUCTION	7,993	0	06/21		
801 GKCI04-05	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 5					
DSGN	001 DESIGN	5,664	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	8,131	0	06/21			
801 GKCI04-06	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 6							
	DSGN	001 DESIGN	5,149	0	06/19			
	CONS	002 CONSTRUCTION	7,392	0	06/21			
801 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1							
	DSGN	001 DESIGN	4,610	0	06/19			
	CONS	002 CONSTRUCTION	6,618	0	06/21			
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2							
	DSGN	001 DESIGN	5,543	0	06/19			
	CONS	002 CONSTRUCTION	7,958	0	06/21			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3							
	DSGN	001 DESIGN	4,682	0	06/19			
	CONS	002 CONSTRUCTION	6,722	0	06/21			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					DSGN	04/13	04/13
	DSGN	009 DESIGN	1,713	0	06/18			
801 GK26W5-04	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	16,839	0	06/19			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	DSGN	001 DESIGN	1,110	0	06/18			
	CONS	002 CONSTRUCTION	14,812	0	06/19			
	DSGN	003 DESIGN	8,000	0	06/18			
	DSGN	004 DESIGN	14	0	06/18			
	DSGN	005 DESIGN	4,500	0	06/18			
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	15,332	0	06/19			
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			
	CONS	007 CONSTRUCTION	69	0	06/18			
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04					DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	11,622	0	06/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007					DSGN	02/15	06/17
	DSGN	001 DESIGN	781	0	06/18			
	CONS	002 CONSTRUCTION	11,901	0	06/19			
	DSGN	003 DESIGN	3,346	0	06/18			
	DSGN	004 DESIGN	9,500	0	06/18			
801 GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007					DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	12,078	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	IFDS 600 IFA DESIGN	1,000	0	06/19		
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1					
	CONS 001 CONSTRUCTION	6,636	0	06/19		
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2					
	CONS 001 CONSTRUCTION	5,082	0	06/19		
826 BB05-03-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 3					
	CONS 001 CONSTRUCTION	7,590	0	06/19		
826 BB05-04-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 4					
	CONS 001 CONSTRUCTION	6,600	0	06/19		
826 BB05-05-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5					
	CONS 001 CONSTRUCTION	5,520	0	06/19		
826 BB05-05-B	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5					
	CONS 001 CONSTRUCTION	4,785	0	06/19		
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006					
	CONS 001 CONSTRUCTION	2,000	0	06/18		
	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					
	CONS 001 CONSTRUCTION	1,500	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/21		
CONS	003 CONSTRUCTION	111,000	0	06/24		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					
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#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING				DEVSCOPE	03/15 06/15
CONS	001 CONSTRUCTION	1,134	0	06/18		
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	06/18		
CO#: A	SITE 002 SITE	60,000	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/20		
CONS	004 CONSTRUCTION	40,000	0	06/19		
CONS	005 CONSTRUCTION	140,000	0	06/21		
SITE	006 SITE	20,000	0	06/21		
DSGN	008 DESIGN	40,000	0	06/19		
CNSP	010 CONSTRUCTION SUPERVISION	10,000	0	06/19		
CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/20		
SITE	012 SITE	10,000	0	06/19		
CONS	013 CONSTRUCTION	110,000	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	014	CONSTRUCTION	10,000	0	06/19			
	CONS	015	CONSTRUCTION	25,000	0	06/21			
	CONS	016	CONSTRUCTION	90,000	0	06/22			
	CONS	017	CONSTRUCTION	90,000	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
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			
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#: A	CONS	005	CONSTRUCTION	6	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	1,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
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 CS-PA-DRE	PAERDEGAT BASIN DREDGING								
CONS	004 CONSTRUCTION			484-	0	07/17	DEVSCOPE	03/08	12/10
826 CS-PA-ECR	ECOLOGICAL RESTORATION								
CO#: D3	CONS	001 CONSTRUCTION		476	0	06/18	DEVSCOPE	02/11	10/11
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								
CNSP	002 CONSTRUCTION SUPERVISION			1,000	0	06/18	DEVSCOPE	07/15	03/16
CONS	003 CONSTRUCTION			10,000	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY								
CONS	082 CONSTRUCTION			251-	0	06/18	DEVSCOPE	04/98	12/98
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION								
DSGN	001 DESIGN			7,000	0	06/18	DEVSCOPE	07/17	03/18
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			500	0	06/18			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								
CO#: A3	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/18	DEVSCOPE	03/01	12/01
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#: W	CONS EL 020 CONSTRUCTION	ELECTRICAL		89	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								
CONS	003 CONSTRUCTION			30-	0	06/18	DEVSCOPE	10/14	12/14
826 CSO-GOW	GOWANUS STABILIZATION								
CO#: A7	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		373	0	06/18	DEVSCOPE	03/00	11/00

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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			
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	18-	0	06/18			
	CONS 042 CONSTRUCTION	51-	0	06/18			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW				DEVSCOPE	07/97	03/98
	CONS 029 CONSTRUCTION	500	0	06/18			
CO#: A8	DSGN 053 DESIGN	13	0	06/18			
CO#: B	DSGN 053 DESIGN	784	0	06/18			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	07/12	04/13
	CONS 003 CONSTRUCTION	8,000	0	06/18			
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-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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	023 DESIGN		2,000	0	06/18			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS							
CONS	001 CONSTRUCTION		200	0	06/18			
CONS	002 CONSTRUCTION		300	0	06/18			
CONS	003 CONSTRUCTION		400	0	06/19			
CONS	004 CONSTRUCTION		500	0	06/20			
CONS	005 CONSTRUCTION		500	0	06/21			
CONS	006 CONSTRUCTION		500	0	06/22			
CONS	007 CONSTRUCTION		500	0	06/23			
CONS	008 CONSTRUCTION		500	0	06/25			
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS							
CO#: A DSGN	010 DESIGN		537	0	06/18			
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	06/18			
CONS	002 CONSTRUCTION		200	0	06/18			
CONS	003 CONSTRUCTION		300	0	06/19			
CONS	004 CONSTRUCTION		400	0	06/20			
CONS	005 CONSTRUCTION		500	0	06/21			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
SVCS	005 SERVICES		100	0	06/18			
CONS	012 CONSTRUCTION		787	0	06/18			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS							
CONS	001 CONSTRUCTION		200	0	06/18			
CONS	002 CONSTRUCTION		300	0	06/18			
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			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
DSGN	011 DESIGN		1,300	0	06/18			

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826 GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	2,637	0	06/18	DEVSCOPE	02/15 05/15
826 GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 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	06/19		
	CONS 304 CONSTRUCTION	152	0	06/19		
	CONS 308 CONSTRUCTION	673	0	06/19		
	CONS 309 CONSTRUCTION	100	0	06/19		
	CONS 310 CONSTRUCTION	437	0	06/19		
	CONS 311 CONSTRUCTION	277	0	06/19		
	CONS 312 CONSTRUCTION	477	0	06/19		
	CONS 314 CONSTRUCTION	437	0	06/18		
826 GI-H-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA 001 DESIGN	25,000	0	06/19		
826 GI-HPD CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 002 CONSTRUCTION	109	0	06/19		
	CONS 003 CONSTRUCTION	563	0	06/20		
	CONS 004 CONSTRUCTION	1,000	0	06/21		
	CONS 005 CONSTRUCTION	1,000	0	06/22		
	CONS 006 CONSTRUCTION	1,000	0	06/23		
	CONS 007 CONSTRUCTION	500	0	06/25		
826 GI-NYCHA CO#: A CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION	91	0	06/18	DEVSCOPE	10/11 12/11
	CO#: A1 CONS 001 CONSTRUCTION	2	0	06/18		
	CO#: A2 CONS 001 CONSTRUCTION	26	0	06/18		
	CO#: A CONS 003 CONSTRUCTION	2	0	06/18		
	CO#: A1 CONS 003 CONSTRUCTION	43	0	06/18		
	CO#: A IFDS 600 IFA DESIGN	500	0	06/18		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 GI-ONSITE CNSP	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT 001 CONSTRUCTION SUPERVISION	25,000	0	06/19		
	CO#: B CNSP 001 CONSTRUCTION SUPERVISION	1,300	0	06/21		
	CO#: A CONS 001 CONSTRUCTION	540	0	06/20		
826 GI-OTHER CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 016 CONSTRUCTION	20,000	0	06/22		
	CONS 017 CONSTRUCTION	20,000	0	06/23		
	CONS 018 CONSTRUCTION	20,000	0	06/24		
	CONS 023 CONSTRUCTION	65,292	0	06/26		
	CONS 024 CONSTRUCTION	15,000	0	06/27		
	CONS 025 CONSTRUCTION	2,440	0	06/26		
826 GI-P-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - DPR 001 DESIGN	15,000	0	06/19		

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826 GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 003 SERVICES	168-	0	08/17			
826 GI-S-DSGN CONS	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DOE 001 CONSTRUCTION	15,000	0	06/19			
826 GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	02/16	04/16
826 GKOH15-04 DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	9,700 1,741 11,605	0 0 0	06/18 06/20 06/20			
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS IFOT	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI	5,034 41,650 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19			
826 MS4-STORM CONS CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	10,000 10,000	0 0	06/20 06/21			
826 NYR-GI CNSP CONS CONS IFDS CO#: A IFDS IFSP CO#: A IFSP	NEW YORK RISING - GREEN INFRASTRUCTURE 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	9 9,200 16,919 500 500 500	0 0 0 0 0 0	06/18 06/19 06/19 06/18 06/19 06/19 06/20			
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/18			
826 PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	2,000	0	06/19			

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826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	752	0	06/18		
826 ROWGI-A CONS CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION	20,000 20,000	0 0	06/21 06/22		
826 ROWGI-CM1 CNSP CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	2,718 2,718	0 0	06/21 06/22		
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,268	0	06/20		
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 001 CONSTRUCTION	7,957	0	06/18		
826 26W-149 CONS IFDS DD 600 IFSP SU 601	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK 001 CONSTRUCTION IFDA DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,500 300 350	0 0 0	06/19 06/18 06/19		
846 GKBKGI-01 DSGN CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 001 DESIGN 300 CONSTRUCTION	211 1,964	0 0	06/18 06/19		
846 GQBB06-02 CO#: R1 CONS	FY13 GI - Flushing Bay SGS ROWB GE 300 CONSTRUCTION GENERAL	603	0	06/18		DEVSCOPE 07/12 09/12
846 GQBB06-06 CONS CONS CONS CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	300 1,848 379 1,352 961	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18		DEVSCOPE 07/16 12/16
846 GQQNGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION	1,197 115	0 0	06/19 06/18		
846 GXBXBKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 300 CONSTRUCTION 310 CONSTRUCTION	1,066 600	0 0	06/19 06/19		DEVSCOPE 07/17 12/17
846 GXBXGI-01 CONS CONS CONS CONS	Bronx Parkland Green Infrastructure Retrofits 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	130 50 400 1,192	0 0 0 0	06/18 06/18 06/19 06/19		DEVSCOPE 07/16 12/16
846 GXHP09-02 CO#: R2 CONS CONS	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GE 301 CONSTRUCTION GENERAL 451 CONSTRUCTION	1,476 626	0 0	06/18 06/18		DEVSCOPE 07/12 09/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	06/18		
	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	06/18		
	CONS 315 CONSTRUCTION				304	0	06/18		
	CONS 317 CONSTRUCTION				169	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		
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)							DEVSCOPE	07/15 09/15
	CONS GE 350 CONSTRUCTION	GENERAL			136	0	06/18		
	CONS GE 360 CONSTRUCTION	GENERAL			324	0	06/18		

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846 P-2CPINWP CONS GE 350	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN CONSTRUCTION GENERAL	1,065	0	06/18	DEVSCOPE	07/16	12/16
846 P-2CPISBF CONS GE 330	CPI Ph1- RC Saratoga Ballfields (B387-116M) CONSTRUCTION GENERAL	308	0	06/18	DEVSCOPE	07/16	12/16
846 P-2CPISTK CONS GE 500	CPI Ph.1- RC Stockton Play. (B298-116M) CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-2CPITBP CONS	CPI Ph1 - Thomas Boyland Park 335 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/14	09/14
846 P-2CPITEN CONS GE 360 CONS GE 460	CPI Ph1.- Ten Eyck Play. (B311-116M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 1	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3CPIBN9 CONS CONS	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) 405 CONSTRUCTION 430 CONSTRUCTION	60 173	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3CPIJAK CONS GE 321 CONS GE 325	CPI PH 1- Henry M. Jackson Plgr M228-115M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	97 1	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3CPIJWJ CONS CONS CNSP	CPI - James Weldon Johnson Play (M111-115M) 430 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION SUPERVISION	82 155 26	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3CPIMLK CONS CONS CONS	CPI - Phase 1-Martin L.King Plgr 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION	90 3 57	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3CPISOL CONS CONS	CPI PH 1- Sol Lain Playground 415 CONSTRUCTION 420 CONSTRUCTION	21 132	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 320 CONSTRUCTION	340	0	06/18	DEVSCOPE	07/17	12/17
846 P-309CARM CONS	CPI - Carmansville Playground M018-114M 425 CONSTRUCTION	49	0	06/18	DEVSCOPE	07/13	09/13
846 P-4CPIAHP CO#: DR DSGN CO#: RR DSGN	CPI PH2 - Astoria Health Playground R/C Q123-116M 350 DESIGN 350 DESIGN	74- 74	0 0	07/17 06/18	DEVSCOPE	07/15	09/15
846 P-4CPIAST CONS GE 420 CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M CONSTRUCTION GENERAL CONSTRUCTION	16 118	0 0	08/17 06/18	DEVSCOPE	07/14	09/14

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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-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R				DEVSCOPE	07/16	12/16
	CONS 350 CONSTRUCTION	1,223	0	06/19			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 411 CONSTRUCTION GENERAL	67	0	06/18			
	CONS GE 412 CONSTRUCTION GENERAL	33	0	06/18			
	CONS GE 413 CONSTRUCTION GENERAL	75	0	06/18			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14	09/14
	CONS GE 370 CONSTRUCTION GENERAL	15	0	06/18			
	CONS GE 375 CONSTRUCTION GENERAL	75	0	06/18			
	CONS GE 380 CONSTRUCTION GENERAL	43	0	06/18			
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)				DEVSCOPE	07/14	09/14
	CONS GE 222 CONSTRUCTION GENERAL	7	0	06/18			

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846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX DSGN DD 120 DESIGN	46	0	06/18			
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI DSGN DD 120 DESIGN	16	0	06/18			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS CONS 908 CONSTRUCTION CONS 910 CONSTRUCTION	299 175	0 0	06/18 06/18			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M) CONS GE 306 CONSTRUCTION	69	0	06/18		DEVSCOPE 07/11	09/11
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M) CO#: R6 CONS GE 316 CONSTRUCTION	2	0	06/18		DEVSCOPE 07/11	09/11
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 CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	06/18		DEVSCOPE 03/13	05/13
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	250 20	0 0	06/18 06/18			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion IFOT 651 IFA OTHER TECHNICAL SERVI	25	0	06/18		PROJSTRT 09/14	09/14
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,847 819 688 688	0 0 0 0	12/17 12/17 06/18 06/18		DEVSCOPE 03/17	05/17
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/18			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA IFDS FD 650 IFA DESIGN	77	0	06/18		DEVSCOPE 03/14	05/14
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: B CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION	50 383 287	0 0 0	06/18 06/18 06/18		DEVSCOPE 03/14	05/14
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK CO#: B CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	27 649	0 0	06/18 06/18			
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 CONS 001 CONSTRUCTION IFDS FD 600 IFA DESIGN	3,700 5	0 0	06/18 06/18		DEVSCOPE 03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	
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	12/18	
	CONS 002 CONSTRUCTION		10,000	0	06/20	
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	
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1					DEVSCOPE 03/17 05/17
	CONS 001 CONSTRUCTION		8,000	0	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	810	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	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/18	
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III					DEVSCOPE 03/17 05/17
	CONS 001 CONSTRUCTION		7,200	0	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/18	
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	
	CNSP SU 1SP CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/18	
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/18	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	490	0	06/18	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
CO#: A	CONSP 001 CONSTRUCTION	13,161	0	06/19		
	DSGN 002 DESIGN	828	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	658	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16 05/16
	CONSP 002 CONSTRUCTION	11,035	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area					
CO#: B	DSGN PD 003 DESIGN	56	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	915	0	06/19		
	IN-HOUSE SUPERVISION OF C					
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		
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
	CONS 002 CONSTRUCTION	21,500	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,150	0	06/19		
	CONSULTANT SUPERVISION OF					
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,000	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,100	0	06/19		
	CONSULTANT SUPERVISION OF					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,050	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,225	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,123	0	06/19		
	CONSULTANT SUPERVISION OF					
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,062	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
	CONS 002 CONSTRUCTION	21,000	0	06/19		
	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 LBMI4WTRF	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	06/18		
CO#: B	SVCS 012 SERVICES	15	0	06/18		
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	03/17 05/17
	CONS WD 010 CONSTRUCTION	3,528	0	06/18		
	WATER DISTRIBUTION					
850 SEQNS003	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	3,900	0	06/19		
850 SEQNS006	Neighborhood Storm Sewer Extensions					
	CONS 003 CONSTRUCTION	3,250	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 004 CONSTRUCTION	2,600	0	06/19	DEVSCOPE	03/17 05/17
850 SEQ200596 CONS	Storm Sewer Installation & WM 183 Street, Queens 002 CONSTRUCTION	195	0	06/18	DEVSCOPE	03/17 05/17

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 07/31/17				\$22,957,448.15 (CITY)				\$18,595,243.34 (NON-CITY)								
CONTRACT LIABILITY:				\$123,484,210.14 (CITY)				\$485,242.41 (NON-CITY)								
ITD EXPENDITURES:				\$333,253,791.33 (CITY)				\$72,342,399.20 (NON-CITY)								
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21		* FY 18	* FY 19	* FY 20	* FY 21		*	
ADOPTED (C)*									(C)*	7,199					400	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	11,790					3,600	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,199	7,199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,289	6,289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,790	11,790
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP					
CONS	001 CONSTRUCTION	910	8,190	06/18		
DSGN	003 DESIGN	400	3,600	06/18		
DSGN	004 DESIGN	400	3,600	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B5 CONS	003 CONSTRUCTION		3,105	0	06/18			
CO#: B6 CONS	003 CONSTRUCTION		234	0	06/18			
CO#: B2 CONS	005 CONSTRUCTION		641	0	06/18			
CO#: B3 CONS	005 CONSTRUCTION		305	0	06/18			
CO#: A CONS	008 CONSTRUCTION		1,193-	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE 06/00	03/02
CO#: A4 CONS	001 CONSTRUCTION		149	0	06/18			
CO#: A9 CONS	001 CONSTRUCTION		132	0	06/18			
CO#: B CONS	001 CONSTRUCTION		94	0	06/18			
CO#: B1 CONS	001 CONSTRUCTION		29	0	06/18			
CO#: B2 CONS	001 CONSTRUCTION		116	0	06/18			
CO#: B3 CONS	001 CONSTRUCTION		214	0	06/18			
CO#: 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#: A CONS	GE 002 CONSTRUCTION	GENERAL	66-	0	06/18			

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/17 \$63,248,620.55 (CITY) \$2,046,433.85 (NON-CITY)																		
CONTRACT LIABILITY: \$8,198,594.80 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$676,038,149.63 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	15,497-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						DEVSCOPE 02/01 11/01
	CONS	169 CONSTRUCTION	26-	0	06/18			
	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			

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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/17 \$44,888,775.44 (CITY) \$9,456,808.78 (NON-CITY)																		
CONTRACT LIABILITY: \$33,332,818.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$491,651,339.24 (CITY) \$39,964,496.87 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	17,327		5,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/94 09/94
CO#:	B3	DSGN FD 002 DESIGN	4,245	0	06/18			
CO#:	F	CNSP SU 012 CONSTRUCTION SUPERVISION	6,762	0	06/18			
CO#:	S1	CONS EL 042 CONSTRUCTION	269	0	06/18			
CO#:	T1	CONS EL 042 CONSTRUCTION	65	0	06/18			
CO#:	T5	CONS EL 042 CONSTRUCTION	100	0	06/18			
CO#:	T9	CONS EL 042 CONSTRUCTION	1,397	0	06/18			
CO#:	U	CONS EL 042 CONSTRUCTION	280	0	06/18			
CO#:	U1	CONS EL 042 CONSTRUCTION	646	0	06/18			
CO#:	F9	CONS HV 043 CONSTRUCTION	274	0	06/18			
CO#:	C3	CONS PL 044 CONSTRUCTION	187	0	06/18			
CO#:	C4	CONS PL 044 CONSTRUCTION	59	0	06/18			
		CONS 053 CONSTRUCTION	3,296	0	06/18			
		CONS 066 CONSTRUCTION	428-	0	06/18			
CO#:	U7	CONS EL 073 CONSTRUCTION	126	0	06/18			
CO#:	U9	CONS EL 073 CONSTRUCTION	61	0	06/18			
CO#:	Y7	CONS EL 073 CONSTRUCTION	244	0	06/18			
CO#:	Z	CONS EL 073 CONSTRUCTION	37	0	06/18			
CO#:	Z3	CONS EL 073 CONSTRUCTION	555	0	06/18			
CO#:	A6	CONS 080 CONSTRUCTION	426-	0	06/18			
CO#:	A9	CONS 080 CONSTRUCTION	368-	0	06/18			
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	06/19			

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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: 07/31/17				\$194,420,954.11	(CITY)				\$53,308,800.00	(NON-CITY)							
CONTRACT LIABILITY:				\$97,743,160.82	(CITY)				\$96,930.20	(NON-CITY)							
ITD EXPENDITURES:				\$572,934,070.61	(CITY)				\$799,069.80	(NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			59,324		60,528		142,031		(C)*	49,533		143,137		47,228		138,331	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	5,795-	*	*	*	*	*	*	*	*	*	*	*	55,328	*	49,533
FORCST(C)*	5,795-	*	*	*	*	*	*	*	*	*	*	*	55,328	*	49,533
ACTUAL(C)*	5,794-	*	*	*	*	*	*	*	*	*	*	*	*	*	5,794-
PLAN (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-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
DSGN	002 DESIGN	30,000	0	06/19			
IFDS	600 IFA DESIGN	3,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE	01/14	03/14
CO#: C5 CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/18			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION						
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	07/05	03/06
CONS	GE 014 CONSTRUCTION GENERAL	81-	0	06/18			
CONS	GE 015 CONSTRUCTION GENERAL	105-	0	06/18			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION				DEVSCOPE	03/09	05/09
CONS	010 CONSTRUCTION	187-	0	06/18			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	12/07	09/08
CONS	005 CONSTRUCTION	5,584-	0	07/17			
CONS	006 CONSTRUCTION	5,584	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	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	06/19		
	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	3,000	0	06/18		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/18		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION								DEVSCOPE 07/17 03/18
	CONS	001	CONSTRUCTION		15,000	0	06/20		
	DSGN	002	DESIGN		1,100	0	06/18		
	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		
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	06/21		
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		
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	06/18		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
826 PS-281	PROSPECT EXPRESSWAY				DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION		16,522	0	06/18	
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	
826 PS-284	CLEARVIEW PUMPING STATION				DEVSCOPE 12/15 09/16
CONS 001 CONSTRUCTION		17,422	0	06/19	
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		12,000	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	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP 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	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	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		
	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		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 PS-291	154TH STREET PUMPING STATION						
	CONS 001 CONSTRUCTION		2,000	0	06/21		
	IFDS 600 IFA DESIGN		300	0	06/18		
CO#: A	IFDS 600 IFA DESIGN		300	0	06/19		
CO#: B	IFDS 600 IFA DESIGN		300	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		300	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION		10,000	0	06/21		
	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: A	IFDS 600 IFA DESIGN		300	0	06/19		
CO#: B	IFDS 600 IFA DESIGN		300	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	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			
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
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	500	0	06/18			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
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	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	3,000	0	06/21			
	DSGN 002 DESIGN	2,000	0	06/20			
	IFDS DD 600 IFA DESIGN	500	0	06/18			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	500	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	200	0	06/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: C	IFDS DD 600 IFA DESIGN	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	500	0	06/19			
	CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20			
	CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21			
	CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	500	0	06/19			
	CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20			
	CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 PS-325		RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.						
	CO#: F	IFDS DD 600 IFA DESIGN	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			
	CONS	003 CONSTRUCTION	53,000	0	06/21			
	IFDS DD 600	IFA DESIGN	500	0	06/18			
	CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/19			
	CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20			
	CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21			
		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-79		RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/12 03/13	
	CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	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	06/18		
	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	06/19		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/19		
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14 05/14
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/18		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/18		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18		
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14 05/14
CO#: A	CONS	003 CONSTRUCTION		217	0	06/18		
	CONS	004 CONSTRUCTION		170	0	06/18		
	CONS	005 CONSTRUCTION		275	0	06/18		
	CONS	006 CONSTRUCTION		2,552	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		

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																		
AVAILABLE BALANCE AS OF: 07/31/17 \$150,719,313.26 (CITY) \$582,439.15 (NON-CITY)																		
CONTRACT LIABILITY: \$68,051,319.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$326,412,400.99 (CITY) \$48,035,549.85 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*						27,406		28,000			(C)* 47,455		64,686		29,800		13,200	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	36-*	*	5,861	*	*	*	*	*	*	41,630	47,455
FORCST(C)*	*	*	*	*	5,861	*	*	*	*	*	*	41,618	47,479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CQIS		CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS	003 SERVICES	9,600	0	06/18			
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			
	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	06/18			
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	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM							DEVSCOPE	03/07 07/08
	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			221	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		
	DSGN 024 DESIGN				5,861	0	11/17		
	CNSP 025 CONSTRUCTION SUPERVISION				4,500	0	06/19		
	DSGN 028 DESIGN				8,000	0	06/18		
	CNSP 029 CONSTRUCTION SUPERVISION				8,000	0	06/22		
	SVCS VE 031 SERVICES	VALUE ENGINEERING			243	0	06/18		
	CONS 034 CONSTRUCTION				18,133	0	06/19		
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		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: A	SVCS 001 SERVICES				2,000	0	06/18		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN 006 DESIGN				10,000	0	06/20		
	DSGN 007 DESIGN				10,000	0	06/22		
	DSGN 010 DESIGN				10,000	0	06/26		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP								
	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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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	06/18			
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			

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

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/17 \$72,528,351.86 (CITY) \$43,081,335.18 (NON-CITY)
 CONTRACT LIABILITY: \$93,481,313.11 (CITY) \$715,120.78 (NON-CITY)
 ITD EXPENDITURES: \$4,351,220,507.95 (CITY) \$115,143,454.22 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		17,069	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	350-*	1,923-*	*	*	*	*	550	*	*	*	*	*	*	*	18,792	17,069
FORCST(C)*	350-*	1,923-*	*	*	*	*	550	*	*	*	*	*	*	*	18,792	17,069
ACTUAL(C)*	300-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 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					711	0	06/18		
	CONS 302 CONSTRUCTION					3,194	0	06/18		
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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 022 CONSTRUCTION			18-	0	06/18			
CO#: A1	CONS 022 CONSTRUCTION			86-	0	06/18			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96	12/96
CO#: R6	CONS GE 001 CONSTRUCTION		GENERAL	45	0	06/18			
CO#: S3	CONS GE 001 CONSTRUCTION		GENERAL	70	0	06/18			
CO#: S4	CONS GE 001 CONSTRUCTION		GENERAL	185	0	06/18			
CO#: F2	CONS EL 002 CONSTRUCTION		ELECTRICAL	481	0	06/18			
	CONS 011 CONSTRUCTION			54-	0	06/18			
	CONS 013 CONSTRUCTION			209-	0	06/18			
	CONS 014 CONSTRUCTION			45-	0	06/18			
	CONS 018 CONSTRUCTION			57-	0	06/18			
	CONS 019 CONSTRUCTION			392-	0	06/18			
	CONS 027 CONSTRUCTION			481-	0	06/18			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07	10/07
CO#: A7	CONS EL 003 CONSTRUCTION		ELECTRICAL	15	0	06/18			
CO#: A	CONS EL 011 CONSTRUCTION		ELECTRICAL	564	0	06/18			
CO#: A9	CONS HV 012 CONSTRUCTION		HVAC	500	0	06/18			
CO#: A	CONS 030 CONSTRUCTION			2,287-	0	06/18			
CO#: A	CONS 036 CONSTRUCTION			1,923-	0	08/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE 05/03	01/04
	CONS GE 001 CONSTRUCTION		GENERAL	816	0	06/18			
	CONS 028 CONSTRUCTION			428-	0	07/17			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE 11/11	08/12
CO#: B9	CONS HV 001 CONSTRUCTION		HVAC	150	0	06/18			
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	12/17			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE 02/10	05/10
	CONS 002 CONSTRUCTION			6,985	0	06/18			
	SVCS 007 SERVICES			262	0	06/18			
	CNSP 008 CONSTRUCTION SUPERVISION			1,199	0	06/18			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3							CONSCOMP 07/15	08/21
	CONS 002 CONSTRUCTION			7,613	0	06/18			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	06/18			
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION			1,108	0	06/18			
	SVCS 007 SERVICES			2	0	06/18			
CO#: RR	SVCS 007 SERVICES			83	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																				
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	966-*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/18			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION GENERAL	828-	0	06/18	DEVSCOPE	06/93	03/94
826 SM-70	CONS	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL 011 CONSTRUCTION	23-	0	07/17	DEVSCOPE	03/04	05/04
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/18	DEVSCOPE	12/98	09/99

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$74,670,155.81 (CITY) \$371,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,785,464.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,830,339.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		23,568	5,000	5,000	51,908	35,000		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,908	51,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51,908	51,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 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					102	0	06/18		
CO#: D8 CONS	001 CONSTRUCTION					700	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 HP-BNR	PHASE II BNR - HP CARBON									DEVSCOPE 03/08 12/08
CONS	007 CONSTRUCTION					242-	0	06/18		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR									DEVSCOPE 04/07 07/07
CONS GE	013 CONSTRUCTION GENERAL					255	0	06/18		
LEGL	100 LEGAL SERVICES					385	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS DSGN PD 009 DESIGN	251-	0	06/18			
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE CNSP SU 006 CONSTRUCTION SUPERVISION	27-	0	06/18	PRECONS	03/07	02/08
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS				DEVSCOPE	07/13	12/13
	CONS 002 CONSTRUCTION	50,123	0	06/18			
CO#: D	IFDS 600 IFA DESIGN	500	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	06/19			
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 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			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL CONS 002 CONSTRUCTION	35,000	0	06/19	DEVSCOPE	06/15	03/16
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/18			
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD CONS 003 CONSTRUCTION	79-	0	06/18	DEVSCOPE	08/13	11/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,715,882.43 (CITY) \$5,112,442.05 (NON-CITY)
 CONTRACT LIABILITY: \$811,829.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$368,853,761.70 (CITY) \$416,394,713.76 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					29-			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND CONS GE 012 CONSTRUCTION	29-	0	06/18	DEVSCOPE	04/04	12/04

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/17 \$30,461,986.87 (CITY) \$5,991,388.14 (NON-CITY)
 CONTRACT LIABILITY: \$700,605.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					543-			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543-	543-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543-	543-
ACTUAL(C)*	472-	*	*	*	*	*	*	*	*	*	*	*		472-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH CO#: A4 DSGN DD 002 DESIGN	12-	0	06/18			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS CO#: E2 CONS GE 010 CONSTRUCTION CO#: A CONS 024 CONSTRUCTION	472- 59-	0 0	06/18 06/18	DEVSCOPE	06/07	02/08

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/17	\$2,324,699,108.32 (CITY)	\$487,764,749.50 (NON-CITY)
CONTRACT LIABILITY:	\$1,976,922,599.84 (CITY)	\$10,503,475.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	1,032,341 *	1,295,146 *	1,247,461 *	759,966
NON-CITY(N)	132,180 *	5,400 *	*	*	72,499 *	140,181 *	*	3,600

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-4,684 *	-4,684 *	-5,074	0 *	0 *	0
AUG	-14,334 *	-15,376 *	0	0 *	0 *	0
SEPT	-138 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	5,861 *	5,861 *	0	0 *	0 *	0
DEC	76,216 *	76,216 *	0	0 *	0 *	0
JAN	6,052 *	6,052 *	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	964,267 *	1,073,548 *	0	72,499 *	64,309 *	0
FY 18	1,032,341 *	1,140,718 *	-5,074	72,499 *	64,309 *	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: 07/31/17	\$34,016,112,500.88 (CITY)	\$10,166,833,474.99 (NON-CITY)
CONTRACT LIABILITY:	\$15,918,577,186.08 (CITY)	\$2,339,224,372.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	14,562,090 *	12,385,931 *	12,150,752 *	8,863,978	21,145,288 *	16,597,523 *	13,789,732 *	9,758,708
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	3,296,255 *	1,842,040 *	986,242 *	1,218,948

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,187,907 *	1,177,688 *	1,098,197	14,798 *	20,200 *	11,943
AUG	207,922 *	110,944 *	0	402,479 *	404,081 *	0
SEPT	79,726 *	86,263 *	0	3,353 *	2,622 *	0
OCT	128,367 *	118,164 *	0	481 *	359 *	0
NOV	577,819 *	577,551 *	0	468 *	468 *	0
DEC	162,407 *	162,009 *	0	692 *	692 *	0
JAN	671,253 *	665,164 *	0	80,218 *	80,184 *	0
FEB	114,667 *	56,595 *	0	1,798 *	139 *	0
MARCH	14,342 *	14,406 *	0	99,481 *	99,481 *	0
APRIL	643,833 *	618,153 *	0	8,728 *	8,755 *	0
MAY	253,246 *	295,933 *	0	-36,610 *	-36,769 *	0
JUNE	17,103,799 *	15,998,539 *	0	2,720,369 *	2,509,070 *	0
FY 18	21,145,288 *	19,881,409 *	1,098,197	3,296,255 *	3,089,282 *	11,943



Printed on paper containing 30% post-consumer material.