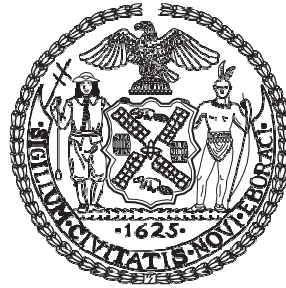


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 4
April 2017

Bill de Blasio, Mayor

**Office of Management and Budget
Dean Fuleihan, Director**

FY 2018 Executive Budget Capital Commitment Plan
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2018-2021 Appropriations and Commitments with
2017 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/17				\$181,059.96		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$83,146.11		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,159,236.93		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE													140	0	06/17			
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE													5	0	06/18			
126 PV46752PR	CLG - 52nd Street Project - Lighting System	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE													36	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/17 \$806,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$.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
EXECUTIVE (C)*	1,300				(C)*	1,300		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,827,759.23 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,435,627.08 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,629,455.03 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																		
CO#: BL CONS		010 CONSTRUCTION										1		0		05/17				
850 PV467ANYC		CLG - ART/NY Initial Outfit																		DEVSCOPE 07/09 09/09
CONS		003 CONSTRUCTION										197		0		06/17				
CO#: V1 CONS		003 CONSTRUCTION										122		0		12/16				
CO#: V2 CONS		003 CONSTRUCTION										113		0		01/17				
CONS		004 CONSTRUCTION										20		0		06/17				
CO#: BL CONS		004 CONSTRUCTION										118		0		06/17				
CO#: 01 IFSP		011 IFA CONSTRUCTION SUPERVIS										334		0		06/17				
CONS		015 CONSTRUCTION										300		0		06/17				
CONS		018 CONSTRUCTION										650		0		06/17				
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2																		
CO#: BC CONS		002 CONSTRUCTION										67		0		05/17				
CO#: BL CONS		002 CONSTRUCTION										26		0		05/17				
CO#: 01 CONS		002 CONSTRUCTION										15		0		09/16				
CO#: 02 CONS		002 CONSTRUCTION										11		0		12/16				
CO#: 03 CONS		002 CONSTRUCTION										53		0		03/17				
CO#: 04 CONS		002 CONSTRUCTION										20		0		03/17				
CONS		007 CONSTRUCTION										37		0		06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
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 PV019-REN CONS	ALV - Alvin Ailey Dance Building Renovation/Addition 002 CONSTRUCTION	2,100	0	06/17			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	267	*	25
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
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 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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09 09/09

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV028-ISS CONS	Issue Project Room - interior fitout 006 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/10 12/10
CONS	010 CONSTRUCTION	700	0	06/17		
CONS	050 CONSTRUCTION	250	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/28/17				\$228,000.00		(CITY)				\$.00		(NON-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	*
EXECUTIVE (C)*		25	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2										
CONS	002 CONSTRUCTION						135	0	06/17		
CO#: CD CONS	002 CONSTRUCTION						46	0	06/17		
DSGN	013 DESIGN						22	0	06/17		
IFSP	014 IFA CONSTRUCTION SUPERVIS						21	0	06/17		
IFDS	015 IFA DESIGN						4	0	06/17		
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System										
EQFN	003 EQUIPMENT AND FURNITURE						25	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$551,429.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,681.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,708,220.02 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
CO#: BL CONS	020 CONSTRUCTION					1	0	06/17			

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$83,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project									DEVSCOPE 01/11	04/11
IFDS	004 IFA DESIGN					4	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS					27	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT	EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 002 EQUIPMENT AND FURNITURE	7	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$677,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	575 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	500 *	*	*	*	*	*	*	*	*	*	96 *	596
FORCST(C)*	*	*	500 *	*	*	*	*	*	*	*	*	*	96 *	596
ACTUAL(C)*	*	*	500 *	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement 002 CONSTRUCTION	575	0	06/18			
801 PV072EMPR	CO#: A1 CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 001 CONSTRUCTION	200	0	09/16			
	CO#: A1 CONS	002 CONSTRUCTION	300	0	09/16			
850 PV467BHPE	CONS	BHS - Permanent Exhibition Space 040 CONSTRUCTION	96	0	06/17	PROJSTRT	01/07	01/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations					2,000	0	06/19			
CONS	001 CONSTRUCTION										

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					(C)*	514		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N080	FMS #: 126 AB1	BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/17		\$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		
EXECUTIVE (C)*										(C)*	35						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound																
EQFN	002 EQUIPMENT AND FURNITURE							9		0	06/18						
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th													DSGN	03/09	03/11	
CONS	002 CONSTRUCTION							26		0	06/18						

BUDGET LINE: PV-N088	FMS #: 126 AV9	BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,783,000.00	(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		
EXECUTIVE (C)*										(C)*	33						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV088-LGT	BRIC - Lighting System Upgrade																
EQFN	002 EQUIPMENT AND FURNITURE							32		0	06/18						
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out													DEVSCOPE	01/11	03/11	
CONS	004 CONSTRUCTION							1		0	06/18						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)					1,750	0	06/17	DEVSCOPE	04/14	07/14
	CONS 500 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$830,722.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$320.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$428,157.39 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	260	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	3	*	*	*	*	208	157	368
FORCST(C)*	*	*	*	*	305	*	*	*	*	*	*	*	63	368
ACTUAL(C)*	*	*	*	*	304	*	*	*	*	*	*	*	*	304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
126 PV112ADA	CIUSA - ADA Access										
	CONS 001 CONSTRUCTION					250	0	06/18			
	CONS 005 CONSTRUCTION					10	0	06/18			
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work									PROJSTRT	09/09 09/09
CO#: BL	CONS 001 CONSTRUCTION					208	0	05/17			
	CONS 020 CONSTRUCTION					3	0	12/16			
CO#: 01	CONS 020 CONSTRUCTION					64	0	06/17			
	CONS 050 CONSTRUCTION					33	0	06/17			
CO#: BL	CONS 050 CONSTRUCTION					60	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME													
AVAILABLE BALANCE AS OF: 02/28/17				\$146,611.12 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$98,710.23 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$655,041.65 (CITY)								\$0.00 (NON-CITY)					
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		24 *								(C)* 30 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

													FY 2017															
													JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*													*		*		*		*		*		*		116 *		200	
FORCST(C)*													*		*		*		*		*		*		116 *		200	
ACTUAL(C)*													*		*		*		*		*		*		*		84	
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			116		0		06/17					
CO#: V1	CONS 002 CONSTRUCTION			69		0		12/16					
CO#: V2	CONS 002 CONSTRUCTION			15		0		12/16					
IFSP	006 IFA CONSTRUCTION SUPERVIS			25		0		06/17					
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					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$15,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-DAN	IFSP	DNA - Dance Space Center Relocation / Expansion 007 IFA CONSTRUCTION SUPERVIS	15	0	06/17	PROJSTRT	02/05	02/05

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,802.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,197.86 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	2,388	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	CONS	DTH - Dance Theater of Harlem - Boiler Replacement	2,014	0	06/18	DEVSCOPE	07/11	09/11
	IFSP	005 CONSTRUCTION	242	0	06/17			
	CONS	011 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	CONS	014 CONSTRUCTION	374	0	06/18			
	DSGN	021 CONSTRUCTION	300	0	06/17			
		032 DESIGN						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/17				\$516,256.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,744.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
CONS	001 CONSTRUCTION													155	0	04/17			
CO#: BC	CONS 001 CONSTRUCTION													225	0	05/17			
CO#: 01	SVCS 001 SERVICES													72	0	04/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS													12	0	06/17			
	IFDS 014 IFA DESIGN													2	0	06/17			
	CONS 100 CONSTRUCTION													50	0	06/17			

BUDGET LINE: PV-N127		FMS #: 126 AG1		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/17				\$11,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$522,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE																		
IFSP	003 IFA CONSTRUCTION SUPERVIS													11	0	06/17	DEVSCOPE	07/07	10/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$595,560.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,652.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,185,278.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	13	*	*	4	*	*	*	516	*	533			
FORCST(C)*	*	*	*	*	*	*		13	*	4	*	*	*	516	*	533			
ACTUAL(C)*	*	*	*	*	*	*		13	*	4	*	*	*			17			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV131AOLT	FAB - Alpha Omega Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE	61								0		06/17							
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
CO#: B3	CONS 005 CONSTRUCTION	2								0		06/17							PROJSTRT 08/07 08/07
CO#: CR	CONS 005 CONSTRUCTION	3								0		06/17							
CO#: V1	CONS 005 CONSTRUCTION	4								0		02/17							
CO#: 23	CONS 005 CONSTRUCTION	13								0		12/16							
	CONS 022 CONSTRUCTION	7								0		06/17							
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
DSGN	001 DESIGN	43								0		06/17							
IFDS	005 IFA DESIGN	7								0		06/17							
CONS	009 CONSTRUCTION	357								0		06/17							
IFSP	011 IFA CONSTRUCTION SUPERVIS	43								0		06/17							
CONS	013 CONSTRUCTION	43								0		06/17							
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																		
IFDS	013 IFA DESIGN	3								0		06/17							PROJSTRT 08/06 08/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N132		FMS #: 126 AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 02/28/17		\$841,000.00		(CITY)				\$600,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$14,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION									
CONS	004 CONSTRUCTION					602	0	06/17		
CONS	005 CONSTRUCTION					180	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS					16	0	06/17		
CONS	009 CONSTRUCTION					43	0	06/17		

BUDGET LINE: PV-N134		FMS #: 126 AA0		LA MAMA EXPERIMENTAL THEATRE CLUB															
AVAILABLE BALANCE AS OF: 02/28/17		\$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	*
EXECUTIVE (C)*										(C)*		4,356	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street									
CONS	003 CONSTRUCTION					750	0	06/18		
CONS	007 CONSTRUCTION					500	0	06/18		
CONS	008 CONSTRUCTION					356	0	06/18		
CONS	010 CONSTRUCTION					900	0	06/18		
CONS	011 CONSTRUCTION					1,000	0	06/18		
CONS	015 CONSTRUCTION					850	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05	12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,914,000.00 (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
EXECUTIVE (C)*	140	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,825	1,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,825	1,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction										
CONS	003 CONSTRUCTION					4	0	06/17			
CONS	004 CONSTRUCTION					175	0	06/17			
CONS	007 CONSTRUCTION					200	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS					196	0	06/17			
CONS	012 CONSTRUCTION					500	0	06/17			
IFDS	014 IFA DESIGN					33	0	06/17			
DSGN	015 DESIGN					196	0	06/17			
CONS	030 CONSTRUCTION					750	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 02/28/17		\$13,000.09	(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					
EXECUTIVE (C)*	4 *									(C)*	4 *							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*	*	*	*						(N)*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project					DEVSCOPE 07/09 09/09		
CO#: R1 CONS	001 CONSTRUCTION		1	0	06/18			
CO#: R6 SVCS	001 SERVICES		1	0	06/18			
CO#: R1 DSGN	002 DESIGN		2	0	06/18			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2							
CONS	016 CONSTRUCTION		13	0	06/17			

BUDGET LINE: PV-N162	FMS #: 126 AF0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																
AVAILABLE BALANCE AS OF: 02/28/17		\$96,690.39	(CITY)											\$1,250,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$315,710.84	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,063,102.77	(CITY)											\$.00	(NON-CITY)			
	* FY 18	* FY 19	* FY 20	* FY 21						* FY 18	* FY 19	* FY 20	* FY 21					
EXECUTIVE (C)*	*		*							(C)*	*	*	*					
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*	*	*	*						(N)*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	157 *	*	*	22 *	*	84 *	29 *	*	*	*	*	97 *	389
FORCST(C)*	*	157 *	*	*	22 *	*	84 *	29 *	*	*	*	*	97 *	389
ACTUAL(C)*	*	157 *	*	*	22 *	*	84 *	29 *	*	*	*	*	*	292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					DEVSCOPE 06/11 08/11		
CONS	005 CONSTRUCTION		79	0	06/17			
CONS	013 CONSTRUCTION		18	0	06/17			
CO#: A2 CONS	013 CONSTRUCTION		157	0	08/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$502,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		226	*		*		*		*	(C)*		726	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUGG	CONS	GUG - Guggenheim Musuem - Renovation	226	0	06/18			
126 PV467GUG6	CONS	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances	500	0	06/18			
850 PV467GUG5	IFSP	GUG - Guggenheim Musuem - Building Security and BMS Upgrades	2	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$60,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
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	06/17	DEVSCOPE	10/10	12/10
CONS	001	CONSTRUCTION																	

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$612,905.26		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$924,188.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$214,894.73		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	537	*	537
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	537	*	537
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA -	Harlem School of the Arts - Phase 2 Building Upgrades															DEVSCOPE	11/10	01/11
IFSP	007	IFA CONSTRUCTION SUPERVIS												33	0	06/17			
CO#: 01 CONS	014	CONSTRUCTION												237	0	06/17			
CONS	019	CONSTRUCTION												300	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$147,999.56 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6.01 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$374,467.43 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		51	*		*	25	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV185-HA4	HERE - Lighting and Audio Systems for Rehearsal Space	*	*	*	*	*	*	*	*	*	*	*	*	1	*
EQFN	001 EQUIPMENT AND FURNITURE														1
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12	*	*	*	*	*	*	*	*	*	*	*	*	1	*
EQFN	001 EQUIPMENT AND FURNITURE														1
126 PV185-HA6	Here Arts Center Audio Visual System	*	*	*	*	*	*	*	*	*	*	*	*		*
CO#: CB EQFN	001 EQUIPMENT AND FURNITURE														*
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation	*	*	*	*	*	*	*	*	*	*	*	*		*
EQFN	002 EQUIPMENT AND FURNITURE														*
801 HEREARTS	FA - HERE Art Center's Building Renovation													DSGN	12/07 12/07
CONS	014 CONSTRUCTION														

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL									
AVAILABLE BALANCE AS OF: 02/28/17		\$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
EXECUTIVE (C)*											
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	19	*	19
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	19	*	19
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2		Studio in School - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/17			

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/17		\$283,867.86	(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
EXECUTIVE (C)*											
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	33	*	33
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	33	*	33
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN194-RR		Intrepid Museum Renovation of Public Restrooms						
	CONS	002 CONSTRUCTION	250	0	06/19			
801 PV194ISAF		Intrepid Exterior Lighting, Fire Alarm & Safety Improvements						
	CONS	004 CONSTRUCTION	33	0	06/17	DEVSCOPE 10/10	01/11	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					16,000			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE 07/11 10/11
CONS 001	CONSTRUCTION					1,750	0	06/18		
CONS 008	CONSTRUCTION					250	0	06/18		
CONS 009	CONSTRUCTION					3,000	0	06/18		
CONS 014	CONSTRUCTION					3,000	0	06/18		
CONS 015	CONSTRUCTION					4,000	0	06/18		
CONS 019	CONSTRUCTION					4,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$407,700.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,693.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,280,762.16 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	37	13	8	10	33	*	*	*	*	409	510
FORCST(C)*	*	*	37	13	8	10	33	*	*	*	*	409	510
ACTUAL(C)*	*	*	37	13	8	10	33	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
CONS 035	CONSTRUCTION					99	0	06/17		
CO#: C1 CONS	035 CONSTRUCTION					37	0	09/16		
CO#: C3 CONS	035 CONSTRUCTION					13	0	10/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: C5 CONS	035 CONSTRUCTION			8	0	11/16		
CO#: C6 CONS	035 CONSTRUCTION			10	0	12/16		
CO#: C7 CONS	035 CONSTRUCTION			33	0	01/17		
	CONS 040 CONSTRUCTION			310	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	20	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING							
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE			18	0	06/18		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE			2	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/17 \$362,000.00 (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	*
EXECUTIVE (C)*											(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																			
DSGN	003 DESIGN							27			0		06/17							
CONS	005 CONSTRUCTION							223			0		06/18							
IFDS	008 IFA DESIGN							4			0		06/17							
IFSP	012 IFA CONSTRUCTION SUPERVIS							27			0		06/17							
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II																			
IFSP	010 IFA CONSTRUCTION SUPERVIS							81			0		06/17							PROJSTRT 09/07 09/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$3,543,413.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$912,587.00 (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
EXECUTIVE (C)*										
APPROPRIATIONS										
(N)*										

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	913 *	*	*	*	*	*	*	*	*	*	3,462 *	4,375
FORCST(C)*	*	913 *	*	*	*	*	*	*	*	*	*	3,462 *	4,375
ACTUAL(C)*	*	913 *	*	*	*	*	*	*	*	*	*	*	913
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment									
CONS	004 CONSTRUCTION					913	0	08/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS					21	0	06/17		
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
CONS	002 CONSTRUCTION					1,249	0	06/17		
CONS	003 CONSTRUCTION					690	0	06/17		
CONS	004 CONSTRUCTION					500	0	06/17		
CONS	007 CONSTRUCTION					398	0	06/17		
CONS	008 CONSTRUCTION					175	0	06/17		
IFSP	012 IFA CONSTRUCTION SUPERVIS					60	0	06/17		
CONS	014 CONSTRUCTION					450	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					675				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	175	0	06/18			
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 AU1 JEWISH COMMUNITY CENTER IN MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE	25	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center					1,750	0	06/17			
CONS	001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$4,317,384.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,269,423.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,763,148.67 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,700	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,770	*	*	1	645	2	2,418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,418	2,418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV219MCCE	MCC Theater Initial Outfitting					1,000	0	06/18			
CONS	001 CONSTRUCTION										
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	06/17			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS					400	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS					200	0	06/17			
CO#: AC CONS	016 CONSTRUCTION					110	0	01/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RK CONS	016 CONSTRUCTION				1,660	0	01/17		
CO#: S2 SVCS	016 SERVICES				1	0	06/17		
CO#: E3 CONS	017 CONSTRUCTION				1	0	04/17		
CO#: XC CONS	017 CONSTRUCTION				645	0	05/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$89,706.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4.00 (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
EXECUTIVE (C)*	51				4			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	32	*	*	*	*	*	20	*	*	*	*	*	*	51
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 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer								
EQFN	003 EQUIPMENT AND FURNITURE				72	0	06/17		
126 PV222JTIIT	JT - Joyce Theater IT System								
EQFN	002 EQUIPMENT AND FURNITURE				32	0	06/17		
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE				33	0	06/17		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS								
EQFN	002 EQUIPMENT AND FURNITURE				4	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.17 (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
EXECUTIVE (C)*					506			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV247PC97 CONS	LESTM - 97 Orchard Street Preservation and Conservation 001 CONSTRUCTION							500		0	06/18			
126 PV467EQ97 EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE							53		0	06/17			
801 PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION							6		0	06/18	DSGN	04/08	04/09
801 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 010 CONSTRUCTION							100		0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	400	*	400
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV250LMCC	LMCC - Building 110 Governors Island		400	0	06/17			
	CONS	003 CONSTRUCTION						

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 02/28/17 \$155,000.40 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	2	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/17				\$377,689.62		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,890.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,140,489.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*	365	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)													330	0	06/18			
CONS	001 CONSTRUCTION																		
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater													35	0	06/18			
CONS	002 CONSTRUCTION																		
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC													2	0	06/17			
CONS	003 CONSTRUCTION																		
850 PV256-FRI	MTC - Renovation of Friedman Theater													9	0	06/17	DEVSCOPE	08/10	10/10
CONS	013 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/17 \$850,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion											
CONS	003 CONSTRUCTION						250	0	06/17			
CONS	004 CONSTRUCTION						100	0	06/17			
CONS	007 CONSTRUCTION						500	0	06/17			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$30,999.93 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
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 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting											
EQFN	003 EQUIPMENT AND FURNITURE						17	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,928,860.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$261,806.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,309.75 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						379			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,255	1,255
ACTUAL(C)*	*	5-	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	MIN	Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	480	0	06/17			
	CONS	003 CONSTRUCTION	300	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
	IFDS	012 IFA DESIGN	16	0	06/17			
	CONS	014 CONSTRUCTION	379	0	06/18			
CO#: 02	DSGN	015 DESIGN	51	0	06/17			
850 PV467-MIN	MBCA	Mind Builders Creative Arts - Cellar, AC and Elevator						PROJSTRT 01/06 01/06
CO#: BL	CONS	018 CONSTRUCTION	1	0	06/17			
	CONS	021 CONSTRUCTION	11	0	06/17			
	CONS	027 CONSTRUCTION	201	0	06/17			
	CONS	029 CONSTRUCTION	211	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 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
850 PV467-MRG	IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$4,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	4	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 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
126 PV274FILM	EQFN	IT EQUIPMENT FOR FILM FORUM 003 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					2,028			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION	1,000	0	06/18			
801 MUSMAFRI	CONS	FA - Museum for African Art 019 CONSTRUCTION	1,028	0	06/18	DSGN	06/06	03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 001 EQUIPMENT AND FURNITURE	50	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$45,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,061,673.52 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	5,062	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/18			
801 PV540AFAM	SITE	MOMA - AFAM Acquisition 002 SITE	62	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10 01/11
CONS	001 CONSTRUCTION					125	0	06/17		
CONS	006 CONSTRUCTION					125	0	06/17		
CONS	010 CONSTRUCTION					500	0	06/17		

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	475 *	475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	482 *	482
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV290NVLL	N42 - New Victory Lower Lobby-Public Spaces Renovation									
CONS	001 CONSTRUCTION					125	0	06/17		
CONS	004 CONSTRUCTION					250	0	06/17		
CONS	009 CONSTRUCTION					100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/17		\$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					
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	06/17			
850 PV467-NM	IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/17	PROJSTRT	01/05	01/05

BUDGET LINE: PV-N304	FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 02/28/17		\$2,458,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$111,725.07	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$14,978,934.93	(CITY)											\$.00	(NON-CITY)			
	* FY 18	* FY 19	* FY 20	* FY 21						* FY 18	* FY 19	* FY 20	* FY 21					
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN304SM	IFSP	NYHS - Smoke Purge System 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 PV304WHIS	CONS	NYHS - Sweat Equity/Women's History Center - 4th Floor 001 CONSTRUCTION	150	0	06/17			
	CONS	005 CONSTRUCTION	500	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	008 CONSTRUCTION				1,000	0	06/17		
CONS	009 CONSTRUCTION				250	0	06/17		
CONS	012 CONSTRUCTION				500	0	06/17		
IFSP	015 IFA CONSTRUCTION SUPERVIS				48	0	06/17		

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							25			
APPROPRIATIONS										
(N)*										

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting								
EQFN	003 EQUIPMENT AND FURNITURE				25	0	06/18		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation								
EQFN	002 EQUIPMENT AND FURNITURE				60	0	06/17		
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop								PROJSTRT 08/06 08/06
CONS	009 CONSTRUCTION				72	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$57,000.00 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/18		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion							PROJSTRT 04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/17		

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,325,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$33,971.25 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$658,924.75 (CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,254	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
IFDS	003 IFA DESIGN			4	0	06/17		
CONS	005 CONSTRUCTION			179	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS			24	0	06/17		
CONS	011 CONSTRUCTION			500	0	06/18		
CONS	012 CONSTRUCTION			750	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$1,047,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,210,674.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,774,326.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade												
EQFN	002 EQUIPMENT AND FURNITURE	500						0	06/17				
126 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade												
CONS	006 CONSTRUCTION	500						0	06/17				
IFSP	009 IFA CONSTRUCTION SUPERVIS	10						0	06/17				
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee												
IFSP	004 IFA CONSTRUCTION SUPERVIS	14						0	06/17				
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4												
CO#: BL CONS	005 CONSTRUCTION	1						0	06/18				
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst												
IFSP	003 IFA CONSTRUCTION SUPERVIS	10						0	06/17				
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment											CONSCOMP	06/13 06/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	13						0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
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BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$6,625,676.75 (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 *														
EXECUTIVE (C)*								(C)*	1,500	*				*
APPROPRIATIONS								COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,126 *	5,126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,126 *	5,126
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	008 EQUIPMENT AND FURNITURE	7	0	06/17			
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	006 CONSTRUCTION	2,000	0	06/17			
CONS	007 CONSTRUCTION	500	0	06/18			
CONS	012 CONSTRUCTION	119	0	06/17			
CONS	014 CONSTRUCTION	1,750	0	06/17			
CONS	017 CONSTRUCTION	1,250	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 02/28/17				\$893,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$177,531.07		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,776,403.36		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry	*	*	*	*	*	*	*	*	*	*	*	*	854	*
CONS	002 CONSTRUCTION														854
126 PV381SRA7	Seventh Regiment Armory - North Elevator	*	*	*	*	*	*	*	*	*	*	*	*		*
CONS	004 CONSTRUCTION														
IFSP	007 IFA CONSTRUCTION SUPERVIS														
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core	*	*	*	*	*	*	*	*	*	*	*	*		*
IFSP	003 IFA CONSTRUCTION SUPERVIS														
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure	*	*	*	*	*	*	*	*	*	*	*	*		*
IFSP	003 IFA CONSTRUCTION SUPERVIS														

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$40,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$744,499.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,230,268.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	25	*	25
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	25	*	25
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3					25	0	06/17			
CO#: B2 CONS	002 CONSTRUCTION										
IFSP	004 IFA CONSTRUCTION SUPERVIS					15	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,004,090.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,329.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,251,763.92 (CITY) \$285,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	93	*	*	*	(C)*	750	*	*
APPROPRIATIONS (N)*	140	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	572	609	*	609	JAN	FEB	MARCH	APRIL	MAY	JUNE	188	*	919
FORCST(C)*	*	95	572	609	*	609	JAN	FEB	MARCH	APRIL	MAY	JUNE	252	*	919
ACTUAL(C)*	*	95	572	609	*	609	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	667
PLAN (N)*	*	*	160	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	140	*	300
FORCST(N)*	*	*	160	*	*	140	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	300
ACTUAL(N)*	*	*	160	*	*	140	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	300

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					750	0	06/18			
CONS	001 CONSTRUCTION										
DSGN	011 DESIGN					5	0	06/17			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels									DEVSCOPE	07/10 09/10
CO#: B2 CONS	008 CONSTRUCTION					1	0	06/17			
CO#: V4 CONS	008 CONSTRUCTION					307	0	09/16			
CO#: V6 CONS	008 CONSTRUCTION					609	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: V8 CONS	008 CONSTRUCTION					609-	0	10/16		
CO#: BL CONS	023 CONSTRUCTION					87	0	06/17		
CO#: CT CONS	023 CONSTRUCTION					159	0	04/17		
CO#: V5 CONS	023 CONSTRUCTION					265	0	09/16		
CO#: T3 DSGN	024 DESIGN					95	0	06/17		
	CONS 027 CONSTRUCTION					0	140	06/17		
CO#: V6 CONS	027 CONSTRUCTION					0	160	09/16		

BUDGET LINE: PV-N406	FMS #: 126 AT8	CASA BELVEDERE								
AVAILABLE BALANCE AS OF: 02/28/17		\$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*										*
APPROPRIATIONS					COMMITMENT PLAN					*
(N)*					(N)*					*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
850 PV406-CAS	Casa Belvedere - Facility Renovation									
CONS	002 CONSTRUCTION					652	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS					89	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/17				\$867,000.55 (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	*
EXECUTIVE (C)*						15				(C)*		77				775			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	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	06/17				
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		PROJSTRT	06/03	06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	15	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2										
CONS	004 CONSTRUCTION					50	0	06/17			
IFDS	006 IFA DESIGN					4	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS					21	0	06/17			

BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	425	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV412TST	THAS - Thalia Spanish Theatre Renovation										
CONS	001 CONSTRUCTION					425	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,301,730.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,269.32 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV413-CH1		Chocolate Factory - Acquisition and Renovation of facility						
	CONS	003 CONSTRUCTION	600	0	06/17			
	CONS	005 CONSTRUCTION	700	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,776,399.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,291,054.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419-CAR		Cooper Hewitt - Carnegie Mansion Renovation Phase 2a						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 PV419CAR2		Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	63	0	06/17			
850 PV467COOP		COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
	CO#: BL CONS	010 CONSTRUCTION	3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	06/17		
CONS	004 CONSTRUCTION									500	0	06/17		

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,163 *	1,163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,163 *	1,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower													
CONS	001 CONSTRUCTION									913	0	06/17		
CONS	003 CONSTRUCTION									200	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 02/28/17 \$12,000.09 (CITY)
 CONTRACT LIABILITY: \$82,197.05 (CITY)
 ITD EXPENDITURES: \$6,756,825.86 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment	12	0	06/17			
		004 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
 AVAILABLE BALANCE AS OF: 02/28/17 \$210,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1	IFDS	YDR - Young Dancers Repertory - Building Renovation	30	0	06/17		PROJSTRT 10/02	10/02
	IFSP	007 IFA DESIGN	180	0	06/17			
		008 IFA CONSTRUCTION SUPERVIS						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N463		FMS #: 126 297		ABC NO RIO															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		275	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,575	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	007 CONSTRUCTION	0	800	06/17			
	CONS	008 CONSTRUCTION	575	0	06/17			
	CONS	010 CONSTRUCTION	750	0	06/17			
	CONS	012 CONSTRUCTION	1,500	0	06/17			
	CONS	013 CONSTRUCTION	750	0	06/17			
	CONS	015 CONSTRUCTION	0	275	06/18			

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$25,000.00		(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	*
EXECUTIVE (C)*										(C)*		8	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV464ROU2	Roulette - Audio Visual Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$352,999.58 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$974.38 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$45,526.04 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2														
CO#: NN	CONS 002 CONSTRUCTION													309	*
	CONS 002 CONSTRUCTION													309	*
	CONS 004 CONSTRUCTION														*
	CONS 006 CONSTRUCTION														*
	IFDS 008 IFA DESIGN														*
	IFDS 009 IFA DESIGN														*
	IFSP 010 IFA CONSTRUCTION SUPERVIS														*
	CONS 012 CONSTRUCTION														*
	CONS 013 CONSTRUCTION														*
	CONS 017 CONSTRUCTION														*
CO#: V1	CONS 017 CONSTRUCTION														*

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/17	PROJSTRT	11/05	11/05
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/17	DEVSCOPE	12/04	03/05

BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 002 EQUIPMENT AND FURNITURE	28	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,518,702.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$78,298.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		869	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations							3										DEVSCOPE	10/10	01/11
	CONS 010 CONSTRUCTION							*		*					30	0	06/17			
CO#: CP	CONS 010 CONSTRUCTION							*		*					120	0	06/17			
	CONS 016 CONSTRUCTION							*		*					549	0	06/17			
	DSGN 017 DESIGN							*		*					1	0	06/17			
CO#: V1	DSGN 017 DESIGN							*		*					3	0	12/16			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														161	0	06/17			
	IFDS 008 IFA DESIGN														27	0	06/17			
	CONS 015 CONSTRUCTION														750	0	06/18			
	CONS 019 CONSTRUCTION														750	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*					6			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Audio Visual and IT Systems	6	0	06/18			
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM	23	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$45,026.66 (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
EXECUTIVE (C)*					3			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645-BYC	EQFN	Brooklyn Youth Chorus - AV Equipment System	3	0	06/18			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System	25	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$968,125.20		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	965 *	968
FORCST(C)*	*	*	*	*	*	*	3 *	*	*	*	*	*	965 *	968
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV653-HSS	Henry Street Settlement Seating Risers										
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE						3	0	01/17		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion										
CONS	006 CONSTRUCTION						325	0	06/17		
CONS	007 CONSTRUCTION						300	0	06/17		
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center										
CONS	001 CONSTRUCTION						250	0	06/17		
CONS	005 CONSTRUCTION						90	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*	1,083	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

						FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	130	*	*	1,050	*			1,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	130	*	*	1,050	*			1,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office																			
CONS	001 CONSTRUCTION							250			0		06/17							
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement																			
CONS	001 CONSTRUCTION							800			0		06/17							
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation																			
CONS	002 CONSTRUCTION							491			0		06/18							
DSGN	004 DESIGN							130			0		04/17							
IFSP	006 IFA CONSTRUCTION SUPERVIS							59			0		06/17							
IFDS	008 IFA DESIGN							10			0		06/17							
IFSP	011 IFA CONSTRUCTION SUPERVIS							71			0		06/17							
IFDS	013 IFA DESIGN							12			0		06/17							
CONS	030 CONSTRUCTION							92			0		06/18							
CONS	035 CONSTRUCTION							500			0		06/18							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,491,338.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$347,082.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,579.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor Center 001 CONSTRUCTION																		
126 PV655ORCH CONS	QCFM - Queens County Farm Museum Orchard Kitchen 002 CONSTRUCTION																		
850 P-413QCF1 CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 200 CONSTRUCTION																		
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION																		
CO#: GY CONS	002 CONSTRUCTION																		
CO#: 01 CONS	002 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
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 PV656ROOF	GRHS - Roof Replacement										
CONS	002 CONSTRUCTION					122	0	06/17			
CO#: 05 CONS	002 CONSTRUCTION					5	0	06/17			

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$17,328.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	1 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV657-ND2	National Dance Institute - Audio Visual Equipment										
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE					1	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 007 IFA DESIGN				3	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				19	0	06/17		
CO#: BD	IFSP 008 IFA CONSTRUCTION SUPERVIS				105	0	06/17		
	CONS 010 CONSTRUCTION				50	0	06/18		
	CONS 014 CONSTRUCTION				750	0	06/18		
	CONS 015 CONSTRUCTION				100	0	06/18		

BUDGET LINE: PV-N674	FMS #: 126 304	FLEA THEATER, INC.							
AVAILABLE BALANCE AS OF: 02/28/17		\$30,000.00 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,500,000.00 (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	*
EXECUTIVE (C)*									*
APPROPRIATIONS					COMMITMENT PLAN				*
(N)*					(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
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							DESIGN	03/07 06/07
	IFSP 016 IFA CONSTRUCTION SUPERVIS				30	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$704,036.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$447,167.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$251,832.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	28 *	36 *	*	*	*	*	*	536 *	600
ACTUAL(C)*	*	*	*	*	*	28 *	36 *	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	032 CONSTRUCTION	1	0	06/17			
	CONS	037 CONSTRUCTION	531	0	06/17			
	CO#: 11 CONS	037 CONSTRUCTION	33	0	06/17			
	CO#: 12 CONS	037 CONSTRUCTION	35	0	06/17			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,077,225.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$998,273.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$503,726.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	942 *	942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	942 *	942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CO#: R1 CONS	003 CONSTRUCTION	542	0	06/17			
	IFDS	006 IFA DESIGN	19	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/17			
	CONS	010 CONSTRUCTION	237	0	06/17			
	CONS	014 CONSTRUCTION	11	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	015 CONSTRUCTION					17	0	06/17		
CONS	020 CONSTRUCTION					135	0	06/17		

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	4,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	4,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility								DEVSCOPE	07/11 09/11
CONS	006 CONSTRUCTION					957	0	06/17		
CONS	008 CONSTRUCTION					3,000	0	06/17		
CONS	009 CONSTRUCTION					443	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$451,309.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV704HSA1	IFSP	HISP - Hispanic Society Exterior Renovation (Roof & Facade) 004 IFA CONSTRUCTION SUPERVIS	48	0	06/17			

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	EQFN	EYE - Eyebeam Audio Suite 002 EQUIPMENT AND FURNITURE	29	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
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 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase					41	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	450	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out					250	0	06/19			
	CONS 002 CONSTRUCTION										
	CONS 003 CONSTRUCTION					200	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							30	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	CONS	MSM - Manhattan School of Music Borden Auditorium Renovation 005 CONSTRUCTION	1,000	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N747		FMS #: 126 AU4		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM									30	0	06/18				
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-N760		FMS #: 126 A38		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	50	50	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av									50	0	06/17				
	CONS 001 CONSTRUCTION															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N773		FMS #: 126 B58		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$18,000.00 (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	*
EXECUTIVE (C)*										(C)*						18			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 02/28/17				\$75,625.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$924,375.00 (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	76
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	76
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 GWHFWEIR	GREENWOOD HISTORIC FUND														
CONS	004 CONSTRUCTION	76	0	06/17	DSGN	06/15	07/15								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	179 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221 *	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17			
	CONS	020 CONSTRUCTION	200	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	1,750	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$38,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,162.70 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	661	*	*	*	*	*	*	*	*	*	*	39	700
FORCST(C)*	*	661	*	*	*	*	*	*	*	*	*	*	39	700
ACTUAL(C)*	*	661	*	*	*	*	*	*	*	*	*	*	*	661
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#: A1 CONS	002 CONSTRUCTION					500	0	08/16			
CONS	005 CONSTRUCTION					39	0	06/17			
CO#: A1 CONS	005 CONSTRUCTION					161	0	08/16			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,605,000.00 (CITY) \$.00 (NON-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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,605	1,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,605	1,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831-LGT	EQFN	Gina Gibney Dance Lighting Lab System 002 EQUIPMENT AND FURNITURE	145	0	06/17			
126 PV831-SMT	CONS	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 002 CONSTRUCTION	1,460	0	06/17			

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	7,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125	CONS	Mart 125 Development 008 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	09/11	11/11
	CONS	009 CONSTRUCTION	5,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	012 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					362			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	68	68
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 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT 06/15 06/15
CONS	001 CONSTRUCTION	362	0	06/18			
DSGN	004 DESIGN	46	0	06/17			
CO#: 01 DSGN	007 DESIGN	22	0	06/17			
IFDS	010 IFA DESIGN	8	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	46	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$10,333,000.23		(CITY)								\$1,581,632.36		(NON-CITY)					
CONTRACT LIABILITY:		\$514,078.17		(CITY)								\$1,581,632.36		(NON-CITY)					
ITD EXPENDITURES:		\$124,266,388.11		(CITY)								\$1,581,632.36		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		5,000	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV0022NEW	MMA - Met Museum Wing W Chilled Water Plant																	DESIGN	08/16	11/16
	CONS 001 CONSTRUCTION														2,000	0	06/17			
	CONS 002 CONSTRUCTION														1,000	0	06/17			
	CONS 006 CONSTRUCTION														1	0	06/17			
	CONS 007 CONSTRUCTION														1	0	06/17			
	CONS 008 CONSTRUCTION														1	0	06/17			
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			
850 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem																			
	IFSP 006 IFA CONSTRUCTION SUPERVIS														80	0	06/17			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements																	DEVSCOPE	01/13	03/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS														90	0	06/17			
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II																			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														134	0	06/17			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers																	DEVSCOPE	10/10	12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS														28	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$30,060,940.96		(CITY)								\$154,351.33		(NON-CITY)					
CONTRACT LIABILITY:		\$427,704.42		(CITY)								\$154,351.33		(NON-CITY)					
ITD EXPENDITURES:		\$132,786,359.62		(CITY)								\$154,351.33		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*	22,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																			
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																			
IFSP	005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 02/28/17		\$612,403.50	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$40,757.51	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$215,801.40	(CITY)												\$.00 (NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21						* FY 18	* FY 19	* FY 20	* FY 21		
EXECUTIVE (C)*									(C)*	408					
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement															
CONS 002	CONSTRUCTION															
CONS 004	CONSTRUCTION															
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations															DEVSCOPE 07/15 10/15
CONS 001	CONSTRUCTION															
CONS 005	CONSTRUCTION															
DSGN 006	DESIGN															
IFSP 007	IFA CONSTRUCTION SUPERVIS															
IFDS 008	IFA DESIGN															
850 PV467-FTT	FTH - Linden Place Parking Lot															DEVSCOPE 10/09 12/09
CONS 006	CONSTRUCTION															
850 PV467LIN	FTH - Linden Place Parking Lot															PROJSTRT 09/09 09/09
CONS 013	CONSTRUCTION															
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation															DEVSCOPE 10/09 10/09
CO#: ** CONS 007	CONSTRUCTION															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$1,763,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,053.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$167,898.90 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						208			
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/17		
DSGN	003 DESIGN					145	0	06/17		
IFDS	005 IFA DESIGN					9	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS					54	0	06/17		
CONS	011 CONSTRUCTION					250	0	06/17		
CONS	013 CONSTRUCTION					743	0	06/17		
CONS	021 CONSTRUCTION					98	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/17		\$5,634,513.23	(CITY)			\$44,001.10	(NON-CITY)				
CONTRACT LIABILITY:		\$1,126,092.32	(CITY)			\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$20,574,991.30	(CITY)			\$821,407.90	(NON-CITY)				
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		
EXECUTIVE (C)*	683 *	17 *	*	*	(C)*	4,475 *	*	*	*		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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						608	0	04/17		
CO#: 01 CONS	070 CONSTRUCTION						25	0	04/17		
CO#: 03 CONS	070 CONSTRUCTION						23	0	04/17		
CO#: 04 CONS	070 CONSTRUCTION						21	0	04/17		
CO#: 08 CONS	070 CONSTRUCTION						17	0	04/17		
	CONS 111 CONSTRUCTION						31	0	06/17		
	IFSP 116 IFA CONSTRUCTION SUPERVIS						220	0	06/17		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead										PROJSTRT 02/08 02/08
CONS	009 CONSTRUCTION						1,034	0	06/18		
CO#: BL CONS	093 CONSTRUCTION						5	0	05/17		
	CONS 095 CONSTRUCTION						0	44	06/17		
CO#: AD CONS	510 CONSTRUCTION						8	0	06/18		
850 PV175ROOF	SIZ - Roof Replacement										
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS						38	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS						220	0	06/17		
CO#: CD IFSP	005 IFA CONSTRUCTION SUPERVIS						154	0	06/17		
	CONS 008 CONSTRUCTION						3,433	0	06/18		
	IFDS 009 IFA DESIGN						69	0	06/17		
	DSGN 010 DESIGN						412	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$8,539,238.38 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,779,592.19 (CITY) \$940,558.15 (NON-CITY)
 ITD EXPENDITURES: \$75,783,922.22 (CITY) \$1,986,845.11 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	51					5,578			
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	2,515	2,517
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	2,515	2,517
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
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	06/17	DEVSCOPE	07/10 09/10
850 PV176-LIO CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION					17 278	0 0	06/17 06/18		
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS					55	0	06/17	DEVSCOPE	06/08 06/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS					25	0	06/17		
850 PV176CESU DSGN IFSP CONS CO#: KP CONS CO#: 01 CONS CONS CO#: MV DSGN IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 012 IFA DESIGN					32 295 32 138 1,817 4,100 468 65	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/17	PROJSTRT	02/14 02/14
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION					2	0	12/16	DESIGN	07/11 09/11
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS					40	0	06/17	DEVSCOPE	10/10 01/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$6,607,999.96		(CITY)						\$1.25		(NON-CITY)							
CONTRACT LIABILITY:		\$3,889,733.06		(CITY)						\$129,442.99		(NON-CITY)							
ITD EXPENDITURES:		\$74,813,606.28		(CITY)						\$3,126,531.96		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		320	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN											
126 ENRG205LT	NYBG - NY Botanical Garden Interior Lighting Plus	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	12/12	03/13
CONS	001 CONSTRUCTION															320	0	06/18	
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DESIGN	06/16	09/16
CONS	005 CONSTRUCTION															3,000	0	06/17	
850 PV205-BRN	NYBG - NY Botanical Garden - Tram Barn	*	*	*	*	*	*	*	*	*	*	*	*	*	*		CONSCOMP	12/05	10/06
IFDS	012 IFA DESIGN															1	0	06/17	
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*		CONSCOMP	06/06	07/08
IFSP	004 IFA CONSTRUCTION SUPERVIS															10	0	06/17	
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum	*	*	*	*	*	*	*	*	*	*	*	*	*	*		CONSCOMP	02/06	02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS															10	0	06/17	
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS															69	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$108,999.88		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$176,039.67		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV206-REC	Boiler replacement superceded by FEMA replacement									
IFDS	005 IFA DESIGN					1	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS					7	0	06/17		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION									PROJSTRT 11/06 11/06
CONS	010 CONSTRUCTION					37	0	06/17		
CONS	012 CONSTRUCTION					23	0	06/17		
DSGN	014 DESIGN					41	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$12,773,902.25 (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
EXECUTIVE (C)*						500		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	8,655	*	*	*	*	*	*	2,095	10,750
FORCST(C)*	*	*	*	*	*	8,655	*	*	*	*	*	*	2,095	10,750
ACTUAL(C)*	*	*	*	*	*	8,655	*	*	*	*	*	*	*	8,655
PLAN (N)*	*	*	*	*	*	54,000	*	*	*	*	*	*	*	54,000
FORCST(N)*	*	*	*	*	*	54,000	*	*	*	*	*	*	*	54,000
ACTUAL(N)*	*	*	*	*	*	53,910	*	*	*	*	*	*	*	53,910

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION					500	0	06/19	DEVSCOPE	12/16 03/17
126 PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 004 CONSTRUCTION					750	0	06/17	DEVSCOPE	08/15 11/15
126 SANDYAQM2 CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY					10,000	0	06/17		
	101 CONTINGENCY					0	90,000	06/17		
801 SANDYNYA CO#: A1 CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION					6,000	54,000	12/16		
	002 CONSTRUCTION					1,345	0	06/17		
	002 CONSTRUCTION					2,655	0	12/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*		750				750		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								DEVSCOPE	10/16	01/17
CONS	001 CONSTRUCTION					750	0	06/19			
CONS	006 CONSTRUCTION					275	0	06/17			
CONS	007 CONSTRUCTION					150	0	06/17			
CONS	009 CONSTRUCTION					1,500	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS					240	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,061,138.14 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$92,709.84 (CITY) \$11,612.02- (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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	12							

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab										
CONS	003 CONSTRUCTION					1,100	0	06/17			
126 PV235EDUC	BMA - Education Space								DEVSCOPE	11/14	02/15
CONS	002 CONSTRUCTION					1,520	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	1,000	0	06/17		
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/17	DEVSCOPE	05/13 07/13
850 PV235HA3B CONS CO#: B2 DSGN	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 007 DESIGN	2 1	0 0	06/17 06/17	DESIGN	07/13 09/13

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

AVAILABLE BALANCE AS OF: 02/28/17 \$8,764,000.38 (CITY) \$538,999.62 (NON-CITY)

CONTRACT LIABILITY: \$118,687.06 (CITY) \$538,999.62 (NON-CITY)

ITD EXPENDITURES: \$34,112,199.63 (CITY) \$538,999.62 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	439	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,549	3,549
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,549	3,549
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19	DEVSCOPE	11/16 02/17
126 PV236SGD3 CONS CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 002 CONSTRUCTION 008 CONSTRUCTION	2,500 1,000	0 0	06/17 06/17	DEVSCOPE	11/14 02/15
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/17	DSGN	06/12 12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/17	DEVSCOPE	05/13 07/13
850 PV236SGD2 CO#: XC CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 008 CONSTRUCTION	49	0	06/17	PROJSTRT	06/06 06/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,004,286.25 (CITY) \$143,016.43 (NON-CITY)																			
CONTRACT LIABILITY: \$553,426.80 (CITY) \$344,127.89 (NON-CITY)																			
ITD EXPENDITURES: \$42,253,590.81 (CITY) \$10,312,402.75 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	121 *	127
FORCST(C)*	*	*	30 *	*	*	*	*	*	*	*	*	*	97 *	127
ACTUAL(C)*	*	*	30 *	*	*	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion										PROJSTRT 09/07 09/07
CO#: -- CONS	028 CONSTRUCTION						0	23	06/17		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3										DEVSCOPE 07/11 07/11
CO#: BL CONS	013 CONSTRUCTION						24	0	06/17		
CONS	014 CONSTRUCTION						8	0	06/17		
CO#: VT CONS	014 CONSTRUCTION						6	0	09/16		
CONS	016 CONSTRUCTION						0	17	06/17		
CO#: 84 CONS	019 CONSTRUCTION						89	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,456,290.58		(CITY)					\$0.74					(NON-CITY)					
CONTRACT LIABILITY:		\$170,710.07		(CITY)					\$87,500.00					(NON-CITY)					
ITD EXPENDITURES:		\$26,823,658.58		(CITY)					\$520,790.26					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,511	*		*		*		*	(C)*		5,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	2	*	2,442	*	2,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	2	*	2,442	*	2,455
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place										DEVSCOPE 06/16 09/16
CONS	006 CONSTRUCTION						5,200	0	06/18		
850 PV262-AUD	Brooklyn Children's Museum Auditorium										DEVSCOPE 07/12 09/12
CONS	003 CONSTRUCTION						1,250	0	06/17		
CONS	006 CONSTRUCTION						90	0	06/17		
CONS	009 CONSTRUCTION						160	0	06/17		
IFDS	018 IFA DESIGN						120	0	06/17		
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN										CONSCOMP 05/11 06/13
IFSP	180 IFA CONSTRUCTION SUPERVIS						1	0	06/17		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy										DEVSCOPE 10/08 12/08
CO#: BL CONS	140 CONSTRUCTION						2	0	05/17		
CONS	160 CONSTRUCTION						532	0	06/17		
CONS	180 CONSTRUCTION						218	0	06/17		
DSGN	270 DESIGN						11	0	04/17		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall										
DSGN	004 DESIGN						164	0	06/17		
CONS	007 CONSTRUCTION						28	0	06/17		
IFSP	012 IFA CONSTRUCTION SUPERVIS						164	0	06/17		
IFDS	013 IFA DESIGN						27	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$13,115,000.44		(CITY)				\$1,000,000.54				(NON-CITY)							
CONTRACT LIABILITY:		\$.02		(CITY)				\$.01-				(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	*
EXECUTIVE (C)*										(C)*	284	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 BAMFISHER	FA - BAM Salvation Army Site																	
CONS	001 CONSTRUCTION								100		0	06/18		DEVSCOPE	07/10	09/10		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition																	
CONS	001 CONSTRUCTION								4,000		0	06/17		DSGN	01/10	01/12		
801 PV264CINE	BAM - BAM South Site Theaters																	
CONS	SJ 003 CONSTRUCTION								2,000		0	06/17		DSGN	12/14	09/16		
CONS	005 CONSTRUCTION								2,000		0	06/17						
CONS	007 CONSTRUCTION								3,000		0	06/17						
801 PV264HART	Brooklyn Academy of Music (BAM)																	
CONS	004 CONSTRUCTION								1,750		0	06/17		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	06/17		DSGN	06/03	12/03		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$6,125,740.22 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$115,365.61 (CITY)								\$16,800.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,835,957.11 (CITY)								\$320,926.29 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		3,005	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																			
CONS 002	CONSTRUCTION																			
CONS 004	CONSTRUCTION																			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																			
CO#: C2 CONS 032	CONSTRUCTION																			
850 PV272BMS	QBG - Building Management System/Diffusion Well																			
CONS 009	CONSTRUCTION																			
IFSP 106	IFA CONSTRUCTION SUPERVIS																			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																			
CONS 010	CONSTRUCTION																			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																			
IFDS 013	IFA DESIGN																			
850 PV272SITE	QBG - Site-wide Exterior Improvements																			
CONS 002	CONSTRUCTION																			
DSGN 004	DESIGN																			
IFSP 006	IFA CONSTRUCTION SUPERVIS																			
IFDS 008	IFA DESIGN																			
IFDS 009	IFA DESIGN																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-274															FMS #: 126 217					HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 02/28/17															\$3,772,283.40					(CITY)					\$692,000.00					(NON-CITY)				
CONTRACT LIABILITY:															\$517,881.05					(CITY)					\$692,000.00					(NON-CITY)				
ITD EXPENDITURES:															\$31,670,716.75					(CITY)					\$692,000.00					(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*															
EXECUTIVE (C)*										(C)*	947	*		*		*		*																
APPROPRIATIONS										COMMITMENT PLAN																								
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*																

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*		*	156	*	820	*	6	*		*	31	*	41	*		*	*	*	*	1,980	*	3,034							
FORCST(C)*	*	10	*	211	*	11	*	6	*		*	31	*	41	*		*	*	*	*	2,726	*	3,036							
ACTUAL(C)*	*	10	*	212	*	11	*	6	*		*	31	*	41	*		*	*	*	*		*	312							
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 PV274-BMS	NYHOS - New York Hall of Science BMS Installation													
CONS 002	CONSTRUCTION								509		0	06/18		
DSGN 006	DESIGN								61		0	06/18		
IFDS 009	IFA DESIGN								10		0	06/18		
IFSP 012	IFA CONSTRUCTION SUPERVIS								61		0	06/18		
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)												DEVSCOPE	07/13 09/13
CONS 004	CONSTRUCTION								616		0	06/17		
CONS 006	CONSTRUCTION								134		0	06/18		
IFDS 008	IFA DESIGN								13		0	06/17		
IFSP 010	IFA CONSTRUCTION SUPERVIS								80		0	06/17		
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units												PROJSTRT	11/07 11/07
CONS 009	CONSTRUCTION								50		0	06/17		
IFSP 012	IFA CONSTRUCTION SUPERVIS								120		0	06/17		
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit													
IFSP 002	IFA CONSTRUCTION SUPERVIS								8		0	06/17		
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix												CONSCOMP	12/08 06/18
CONS 022	CONSTRUCTION								41		0	06/18		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement												DEVSCOPE	06/16 09/16
CONS 003	CONSTRUCTION								202		0	06/18		
DSGN 004	DESIGN								24		0	06/17		
IFDS 009	IFA DESIGN								4		0	06/17		
IFSP 012	IFA CONSTRUCTION SUPERVIS								24		0	06/17		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits												PROJSTRT	07/07 03/09
CONS 008	CONSTRUCTION								350		0	06/17		
IFDS 012	IFA DESIGN								60		0	06/17		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.												PROJSTRT	10/07 10/07
CONS 028	CONSTRUCTION								13		0	06/17		
CONS 035	CONSTRUCTION								23		0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: R1	CONS 035 CONSTRUCTION		31	0	01/17			
CO#: R2	CONS 035 CONSTRUCTION		6	0	11/16			
CO#: V1	CONS 035 CONSTRUCTION		41	0	02/17			
CO#: 03	CONS 035 CONSTRUCTION		11	0	10/16			
CO#: 07	CONS 035 CONSTRUCTION		156	0	09/16			
CO#: 08	CONS 035 CONSTRUCTION		809	0	10/16			
	CONS 041 CONSTRUCTION		737	0	06/17			
CO#: V1	CONS 041 CONSTRUCTION		2	0	06/17			
CO#: 07	CONS 041 CONSTRUCTION		10	0	06/17			
CO#: 08	CONS 041 CONSTRUCTION		9	0	06/17			
CO#: 09	CONS 041 CONSTRUCTION		46	0	06/17			
	IFSP 044 IFA CONSTRUCTION SUPERVIS		380	0	06/17			
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom					DEVSCOPE	06/16	09/16
	DSGN 007 DESIGN		100	0	06/17			
	IFDS 008 IFA DESIGN		40	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,975,993.01 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
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 PV279-STU	NYCC - New York City Center Studios Renovation					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		1,217	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
	CONS 006 CONSTRUCTION		600	0	06/17			
850 PV279-DOM	NYCC - NY CITY CENTER Dome Reconstruction					CONSCOMP	06/02	06/02
	IFDS 010 IFA DESIGN		36	0	06/17			
850 PV279-FLO	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair					PROJSTRT	05/01	05/01
	IFDS 003 IFA DESIGN		30	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 PV279NYCC	NYCC - New York City Center Theater Renovation Phase I					PROJSTRT	03/10	03/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$594,000.47 (CITY)								\$56 (NON-CITY)							
CONTRACT LIABILITY:				\$283,795.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,996,626.62 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV289ELEV	NYSF - Public Theater Elevator Renovation													370	0	06/17			
CONS	002 CONSTRUCTION																		
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction													15	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS																		
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work													10	0	06/17	PROJSTRT	01/00	01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS																		
850 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade													4	0	06/17	DEVSCOPE	01/13	04/13
IFSP	006 IFA CONSTRUCTION SUPERVIS																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$5,114,275.68 (CITY)				\$5,267,941.32 (NON-CITY)											
CONTRACT LIABILITY:				\$533,884.86 (CITY)				\$825,662.99 (NON-CITY)											
ITD EXPENDITURES:				\$31,872,219.67 (CITY)				\$10,752,717.28 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		202	*		*		*		*	(C)*		4,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II																	DESIGN	07/13	09/13
	CONS 005 CONSTRUCTION		*	320-	*	*	*	*	*	*	*	*	508	*	449	0	06/18			
	CONS 008 CONSTRUCTION		*	320-	*	*	*	*	*	*	*	*	508	*	30	0	06/17			
	DSGN 010 DESIGN		*	320-	*	*	*	*	*	*	*	*	*	*	44	0	06/17			
	CONS 011 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	0	798	06/17			
CO#: CD	CONS 011 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	0	2,047	06/17			
	CONS 013 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	0	281	06/17			
	CONS 014 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	114	0	06/17			
	CONS 015 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	3,650	0	06/18			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	391	0	06/17			
	IFDS 020 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	65	0	06/17			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	173	0	06/17			
	IFDS 026 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	29	0	06/17			
	DSGN 031 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	51	0	06/18			
850 PV291-QMX	QMA - Queens Museum of Art Expansion																			
	CONS 073 CONSTRUCTION		*												320	0	06/17			
CO#: 03	CONS 073 CONSTRUCTION		*												320-	0	09/16			
CO#: 04	CONS 073 CONSTRUCTION		*												0	113-	09/16			
CO#: 08	CONS 073 CONSTRUCTION		*												0	113	06/17			

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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302	FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/17		\$5,051,703.29	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$818,772.24	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,228,511.33	(CITY)									\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *					
EXECUTIVE (C)*	369				(C)*	3,554							
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	45 *	*	*	*	17 *	30 *	3 *	*	456 *	401 *	952
FORCST(C)*	*	*	*	*	*	*	17 *	30 *	3 *	*	501 *	401 *	952
ACTUAL(C)*	*	*	*	*	*	*	17 *	50 *	*	*	*	*	67
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 PV302STUY	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation					250	0	06/18		
	CONS 002 CONSTRUCTION									
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC									PROJSTRT 04/05 01/06
	CO#: BL CONS 040 CONSTRUCTION					67	0	05/17		
	CO#: 95 CONS EL 040 CONSTRUCTION				ELECTRICAL	45	0	09/16		
	DSGN 061 DESIGN					2	0	06/17		
	CONS 070 CONSTRUCTION					57	0	05/17		
	EQFN 100 EQUIPMENT AND FURNITURE					40	0	05/17		
	EQFN 101 EQUIPMENT AND FURNITURE					3	0	06/17		
850 PV302-H2	SIIAS - Building H Climate Control									DEVSCOPE 11/07 02/08
	CO#: A1 CONS 040 CONSTRUCTION					12	0	02/17		
	CO#: BL CONS 040 CONSTRUCTION					49	0	05/17		
	CO#: 02 CONS 040 CONSTRUCTION					17	0	01/17		
	CO#: 03 CONS 040 CONSTRUCTION					18	0	02/17		
	CO#: 04 CONS 040 CONSTRUCTION					3	0	03/17		
	IFSP 051 IFA CONSTRUCTION SUPERVIS					170	0	06/17		
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					396	0	06/17		
	IFDS 018 IFA DESIGN					67	0	06/17		
	IFSP 019 IFA CONSTRUCTION SUPERVIS					396	0	06/17		
	IFDS 021 IFA DESIGN					320	0	06/17		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction									DEVSCOPE 12/08 03/09
	CO#: BC CONS 001 CONSTRUCTION					89	0	05/17		
	CO#: BL CONS 001 CONSTRUCTION					154	0	05/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					54	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,700,415.68		(CITY)						\$.91 (NON-CITY)									
CONTRACT LIABILITY:		\$614,587.79		(CITY)						\$.01- (NON-CITY)									
ITD EXPENDITURES:		\$7,660,891.04		(CITY)						\$2,501.10 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						375	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
126 PV341SIPA		Historic Richmondtown - Security System and Security Gates																		
	CONS	011 CONSTRUCTION							17		52		115							
	DSGN	012 DESIGN							17		52		115							
	IFSP	013 IFA CONSTRUCTION SUPERVIS							17		52		25							94
	IFDS	014 IFA DESIGN																		
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION																		
	CO#: BC CONS	101 CONSTRUCTION																		
	CO#: 06 CONS	GE 101 CONSTRUCTION																		
	CO#: BC CONS	110 CONSTRUCTION																		
	CO#: 07 CONS	110 CONSTRUCTION																		
	CO#: 08 CONS	110 CONSTRUCTION																		
	CO#: 09 CONS	110 CONSTRUCTION																		
	CO#: 15 CONS	110 CONSTRUCTION																		
	CO#: 16 CONS	110 CONSTRUCTION																		
	CONS	130 CONSTRUCTION																		
850 PV341BRIT		SIHS - Britton Cottage Restoration																		
	CONS	001 CONSTRUCTION																		
	CONS	110 CONSTRUCTION																		
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS																		
	CONS	002 CONSTRUCTION																		
	CO#: BL CONS	010 CONSTRUCTION																		
	CO#: BL CONS	020 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$5,555,450.31 (CITY) \$2,434,323.68 (NON-CITY)																			
CONTRACT LIABILITY: \$94,649.46 (CITY) \$2,434,323.68 (NON-CITY)																			
ITD EXPENDITURES: \$7,784,438.11 (CITY) \$2,434,323.68 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,556	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting																			
CONS	002 CONSTRUCTION											379		0	06/18				DEVSCOPE	
DSGN	007 DESIGN										46		0	06/17					05/16	
IFSP	010 IFA CONSTRUCTION SUPERVIS										45		0	06/17					08/16	
IFDS	013 IFA DESIGN										8		0	06/17						
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement																			
CONS	002 CONSTRUCTION											500		0	06/18				DEVSCOPE	
																			06/16	09/16
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																			
IFDS	005 IFA DESIGN											2		0	06/17					
850 PV464-WW	WH - Wave Hill Garden Well Water System																			
IFDS	008 IFA DESIGN											10		0	06/17				DEVSCOPE	
																			06/08	08/08
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation																			
IFDS	003 IFA DESIGN											1		0	06/17					
IFSP	006 IFA CONSTRUCTION SUPERVIS											5		0	06/17					
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements																			
CONS	002 CONSTRUCTION											351		0	06/18				DEVSCOPE	
CONS	004 CONSTRUCTION											326		0	06/18				07/13	
IFSP	007 IFA CONSTRUCTION SUPERVIS											39		0	06/17				10/13	
IFDS	009 IFA DESIGN											6		0	06/17					
DSGN	011 DESIGN											39		0	06/17					
CONS	013 CONSTRUCTION											195		0	06/17					
CONS	015 CONSTRUCTION											32		0	06/17					
CONS	017 CONSTRUCTION											11		0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$5,458,521.66		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$86,345.81		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,082,356.18		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	921 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	921 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System						
		001 EQUIPMENT AND FURNITURE	25	0	06/17			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition						
		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	06/17			
		010 CONSTRUCTION	162	0	06/17			
		012 CONSTRUCTION	232	0	06/17			
		014 CONSTRUCTION	500	0	06/17			
CO#: 05	CONS	014 CONSTRUCTION	1	0	06/17			

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/17			\$69,145,126.96	(CITY)	\$172,043,985.20	(NON-CITY)													
CONTRACT LIABILITY:			\$32,371,968.16	(CITY)	\$28,030,721.00	(NON-CITY)													
ITD EXPENDITURES:			\$254,150,504.40	(CITY)	\$2,171,831.01	(NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		12,564	*	2,977	*	2,348	*	3,500	*	(C)*		10,620	*	2,977	*	2,348	*	3,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV209-SEC	JCM - Jewish Childrens Museum Security Cameras														300	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE				46	35	2,298				1	922	45,508	48,810						
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE				46	512	2,298					922	33,410	37,181	18	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE				46	512	2,298		20					2,869						
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA																	DSGN	04/15	10/15
	DSGN 017 DESIGN									1,100		06/18				0				
	DSGN 019 DESIGN									245		06/19				0				
	DSGN 020 DESIGN									1,750		06/19				0				
	DSGN 021 DESIGN									726		06/19				0				
	DSGN 023 DESIGN									256		06/19				0				
	DSGN 025 DESIGN									2,274		06/20				0				
	DSGN 026 DESIGN									60		06/20				0				
	DSGN 027 DESIGN									2,000		06/18				0				
	DSGN 029 DESIGN									86		06/17				0				
	DSGN 030 DESIGN									3,500		06/21				0				
	DSGN 031 DESIGN									3,500		06/22				0				
	DSGN 032 DESIGN									3,500		06/23				0				
	DSGN 033 DESIGN									3,500		06/24				0				
	DSGN 034 DESIGN									3,500		06/25				0				
	IFDS 037 IFA DESIGN									23		06/17				0				
	IFSP 038 IFA CONSTRUCTION SUPERVIS									153		06/17				0				
	CONS 039 CONSTRUCTION									3,609		06/26				0				
	CONS 040 CONSTRUCTION									3,720		06/27				0				
	CTGY 100 CONTINGENCY									20,000		06/17				0				
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA																			
	IFDS 037 IFA DESIGN									18		06/17				0				
	IFSP 038 IFA CONSTRUCTION SUPERVIS									107		06/17				0				
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																			
	DSGN 001 DESIGN									455		06/17				0				
	DSGN 002 DESIGN									650		06/17				0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-IT	DCA - IT Upgrade					
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/17		
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/17		
	EQFN 024 EQUIPMENT AND FURNITURE	500	0	06/17		
126 PV467-IT3	MFTA - IT Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/17		
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	06/17		
DSGN	003 DESIGN	80	0	06/17		
126 PV467-VEH	MFTA - Purchase of Truck					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/17		
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative					
CONS	001 CONSTRUCTION	7,500	0	06/17		
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE 12/16 02/17
CONS	003 CONSTRUCTION	1,703	0	06/17		
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18		
126 PV467SWBB	Spaceworks Brooklyn Bridge Park					
CONS	001 CONSTRUCTION	6,200	0	06/18		
126 PV467651A	651 Arts - Freedom Gates Project					DEVSCOPE 07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/17		
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/17		
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
CONS	013 CONSTRUCTION	44	0	06/18		
126 QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation					DEVSCOPE 03/16 06/16
CONS	001 CONSTRUCTION	2,500	0	06/17		
126 SANDYDCA	Sandy - DCA					DEVSCOPE 01/13 03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/17		
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN 12/07 06/20
CONS	011 CONSTRUCTION	500	0	06/17		
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS					DSGN 03/17 04/17
CONS	007 CONSTRUCTION	4,023	0	06/17		
CONS	009 CONSTRUCTION	2,295	0	06/17		
CONS	010 CONSTRUCTION	705	0	06/17		
CONS	011 CONSTRUCTION	2,097	0	06/17		
CONS	012 CONSTRUCTION	475	0	06/17		
801 PV-UGLOUV	UG - Urban Glass HVAC Upgrade					DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	100	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/17	DEVSCOPE	07/10	09/10
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/17			
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	75	06/17	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/17	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 CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION	1,000 4,171	0 0	06/17 06/17			
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,750 2,000 1,000 2,500	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	06/15	07/15
801 SANDYNYA CONS CO#: A1 CONS CO#: A1 CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	90 2,265 0 0	0 0 12,811 26,462	06/17 12/16 06/17 12/16	DSGN	01/16	01/16
850 PVCIHVAC CONS CO#: 01 DSGN CO#: AB SVCS CO#: 02 SVCS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 051 CONSTRUCTION 051 DESIGN 051 SERVICES 051 SERVICES	477 10 15 5	0 0 0 0	06/17 12/16 11/16 12/16	PROJSTRT	09/09	09/09
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/17	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV002CULT IFSP	Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS	500	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/17	PROJSTRT	08/06	08/06
850 PV028-ISS IFSP	Issue Project Room - interior fitout 052 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DEVSCOPE	10/10	12/10
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DSGN	06/03	12/03
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 PV124-DW IFDS	DWV - Renovation at 182 Fourth Avenue 017 IFA DESIGN	100	0	06/17			
850 PV176-W3 IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN	20	0	06/17			
	002 IFA DESIGN	40	0	06/17			
	003 IFA DESIGN	20	0	06/17			
850 PV181HSA2 IFSP	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 020 IFA CONSTRUCTION SUPERVIS	90	0	06/17	DEVSCOPE	11/10	01/11
	021 IFA DESIGN	80	0	06/17			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION	20	0	06/17	DEVSCOPE	10/16	01/17
	017 CONSTRUCTION	38	0	06/17			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/17	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/17	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS	160	0	06/17	DEVSCOPE	07/12	09/12
	011 IFA DESIGN	28	0	06/17			
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/17	DEVSCOPE	10/08	12/08
850 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION	1,341	0	06/17			
850 PV289-MP CO#: BL IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT	05/01	05/01
	005 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/17	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/17			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/17	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/17 06/20 05/17	PROJSTRT	11/09	11/09
850 PV467-BHT IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS	190	0	06/17	PROJSTRT	05/06	05/06
850 PV467-BH4 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 012 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	08/05	08/05
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/17 06/17			
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	06/17 06/17 06/17	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION	1	0	04/17	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/17	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	06/17 06/17 06/20	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/17	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-POP IFSP IFDS	POP - Poppenhusen Institute Building Improvements 019 IFA CONSTRUCTION SUPERVIS 020 IFA DESIGN	190 60	0 0	06/17 06/17	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	06/17 06/17	PROJSTRT	05/06	05/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/17			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/17			
CO#: JO	CONS 001 CONSTRUCTION	96	0	06/17			
CO#: R1	CONS 001 CONSTRUCTION	5	0	06/17			
CONS	007 CONSTRUCTION	2	0	06/17			
CO#: BL	CONS 009 CONSTRUCTION	68	0	06/17			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
CO#: N1	CONS 025 CONSTRUCTION	20	0	11/16			
CO#: N3	CONS 025 CONSTRUCTION	18	0	12/16			
CO#: XS	CONS 025 CONSTRUCTION	22	0	06/17			
CONS	032 CONSTRUCTION	180	0	06/17			
CONS	038 CONSTRUCTION	54	0	06/17			
CO#: V3	CONS 038 CONSTRUCTION	46	0	10/16			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
IFDS	009 IFA DESIGN	4	0	06/17			
CONS	040 CONSTRUCTION	102	0	06/17			
DSGN	050 DESIGN	277	0	05/17			
CONS	060 CONSTRUCTION	621	0	05/17			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th				PROJSTRT	06/08	06/08
CONS	012 CONSTRUCTION	1	0	06/18			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFSP	021 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
IFDS	022 IFA DESIGN	50	0	06/17			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
IFSP	021 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/17			
IFSP	041 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating				DEVSCOPE	11/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	7	0	06/17			
CO#: R1	CONS 001 CONSTRUCTION	3	0	08/16			
CO#: V1	CONS 001 CONSTRUCTION	3-	0	08/16			
CONS	008 CONSTRUCTION	2	0	06/17			
CO#: O2	CONS 008 CONSTRUCTION	4	0	08/16			
CO#: RR	CONS 008 CONSTRUCTION	1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: V2 CONS	008 CONSTRUCTION	4-	0	08/16			
850 PV467PAFC CO#: KC 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	06/17	PROJSTRT	11/06	11/06
	IFDS 019 IFA DESIGN	40	0	06/17			
850 PV467RENO CONS	Police Museum New HVAC System 002 CONSTRUCTION	24	0	06/17	PROJSTRT	09/14	09/14
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/17	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS	49	0	06/17	PROJSTRT	04/09	04/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 PV467THEA IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 106 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE	10/09	10/09
850 PV467WFAC IFDS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 018 IFA DESIGN	40	0	06/17			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/17	DEVSCOPE	07/11	09/11
	CONS 040 CONSTRUCTION	500	0	06/17			
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/17	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/17	PROJSTRT	03/06	12/06
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/17	CONSCOMP	10/02	06/07
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/17			
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
850 P1YANK15A CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION	25	0	06/17	PROJSTRT	07/12	07/12
	CONS 901 CONSTRUCTION	300	0	06/17			
	CONS 904 CONSTRUCTION	0	2,000	06/17			
	CONS 906 CONSTRUCTION	250	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,076,528.86		(CITY)						\$1.24		(NON-CITY)							
CONTRACT LIABILITY:		\$410,244.59		(CITY)						\$30,620.76		(NON-CITY)							
ITD EXPENDITURES:		\$10,490,999.09		(CITY)						\$1,429,999.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		178	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration										DEVSCOPE 07/11 09/11
CONS	002 CONSTRUCTION						235	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS						106	0	06/17		
CONS	010 CONSTRUCTION						560	0	06/17		
CONS	014 CONSTRUCTION						44	0	06/18		
CONS	016 CONSTRUCTION						356	0	06/17		
IFDS	018 IFA DESIGN						6	0	06/17		
IFSP	020 IFA CONSTRUCTION SUPERVIS						38	0	06/17		
CONS	026 CONSTRUCTION						134	0	06/18		
IFSP	031 IFA CONSTRUCTION SUPERVIS						16	0	06/17		
IFDS	032 IFA DESIGN						2	0	06/17		
CO#: 01 DSGN	033 DESIGN						56	0	06/17		
IFDS	037 IFA DESIGN						24	0	06/17		
CONS	044 CONSTRUCTION						500	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,349,000.96 (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	1,138	*	*	*	*	*	*	*	*	1,312	2,450
FORCST(C)*	*	*	*	1,138	*	*	*	*	*	*	*	*	1,312	2,450
ACTUAL(C)*	*	*	*	1,138	*	*	*	*	*	*	*	*		1,138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-ENE	CONS	NYST - David H. Koch Theater Upgrades 002 CONSTRUCTION	1,250	0	06/17			
801 PV475CONC	CO#: A1 CONS	NYST - Concourse Level Renovation 001 CONSTRUCTION	1,000	0	10/16			
	CONS	003 CONSTRUCTION	62	0	06/17			
	CO#: A1 CONS	003 CONSTRUCTION	138	0	10/16			
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/17	PROJSTRT	01/01	01/01

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17	\$278,049.95	(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
EXECUTIVE (C)*	30	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
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	06/17			
DSGN	010 DESIGN							27	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS							27	0	06/17			
IFDS	012 IFA DESIGN							4	0	06/17			
DSGN	013 DESIGN							48	0	06/17			
CONS	014 CONSTRUCTION							27	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17	\$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
EXECUTIVE (C)*	*	*	*	*	(C)*	5,480	*	29 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment						
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE	615	0	06/17			
801 LCBRIDGE	FA - Lincoln Center Bridges				DSGN	12/06	12/06
	CONS 002 CONSTRUCTION	29	0	06/20			
801 LCPROGMAN	LCPA - FA - Lincoln Center Program Manager				DSGN	09/08	10/08
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/18			
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall				DSGN	05/08	06/08
	CNSP 004 CONSTRUCTION SUPERVISION	56	0	06/18			
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment				DSGN	06/15	07/15
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/17			
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1				DSGN	05/01	06/01
	CONS 005 CONSTRUCTION	5	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/17	\$17,126,000.16	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$344,399.62	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,880,652.25	(CITY)	\$.00	(NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 *	* * * * *	* * * * *	* * * * *	* * * * *
EXECUTIVE (C)*	37	*	9,000	*
APPROPRIATIONS				
(N)*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,998	789	3,187	6,974
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,312	789	1,514	6,615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION	268	0	06/17			
	IFDS 004 IFA DESIGN	5	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
	DSGN 009 DESIGN	32	0	06/17			
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
	CONS 001 CONSTRUCTION	48	0	06/17			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
	DSGN 003 DESIGN	1	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 101 CONSTRUCTION		27	0	06/17			
	CONS 112 CONSTRUCTION		11	0	06/17			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		571	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		3,000	0	06/18			
	DSGN 004 DESIGN		195	0	04/17			
CO#: BC	DSGN 004 DESIGN		91	0	06/17			
CO#: 01	SVCS 004 SERVICES		91	0	04/17			
	IFDS 006 IFA DESIGN		71	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		429	0	06/17			
	DSGN 020 DESIGN		52	0	06/17			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13	04/13
	CONS 001 CONSTRUCTION		2,635	0	04/17			
CO#: BC	CONS 001 CONSTRUCTION		789	0	05/17			
CO#: 01	DSGN 004 DESIGN		1,314	0	06/17			
CO#: 02	SVCS 004 SERVICES		77	0	04/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		202	0	06/17			
	CONS 030 CONSTRUCTION		574	0	06/17			
	CONS 060 CONSTRUCTION		1	0	06/17			
	CONS 070 CONSTRUCTION		188	0	06/17			
	DSGN 090 DESIGN		9	0	06/17			
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			
	IFDS 006 IFA DESIGN		54	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		321	0	06/17			
	CONS 020 CONSTRUCTION		3,000	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	06/17			

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 WITH FY 2017 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: 02/28/17 \$4,977,594.12 (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	*
EXECUTIVE (C)*	188	*	*	*	*	*	*	*	(C)*	1,693	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,326 *	3,326
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,326 *	3,326
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16	09/16
126 PV501ATTC	CONS	PS1 - Attic Renovation for Studios 002 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/16	09/16
	CONS	005 CONSTRUCTION	170	0	06/17			
	DSGN	013 DESIGN	80	0	06/17			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
	IFDS	015 IFA DESIGN	13	0	06/17			
	CONS	016 CONSTRUCTION	50	0	06/18			
850 PV501-BFS	CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/17	PROJSTRT	10/12	10/12
850 PV501-EMR	IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/17	CONSCOMP	10/02	06/07
850 PV501BOIL	CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	12/15	03/16
	DSGN	010 DESIGN	38	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
	IFDS	012 IFA DESIGN	6	0	06/17			
	CONS	016 CONSTRUCTION	643	0	06/18			
	CONS	017 CONSTRUCTION	1,000	0	06/18			
CO#: 01	CONS	018 CONSTRUCTION	575	0	06/17			
CO#: 01	CONS	019 CONSTRUCTION	1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$342,171.55 (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	*
EXECUTIVE (C)*										(C)*		342	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; IT Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																			
CONS	043 CONSTRUCTION																			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction																			
CO#: CR CONS	017 CONSTRUCTION																			
CO#: CR DSGN	020 DESIGN																			
CONS	023 CONSTRUCTION																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$530,999.55 (CITY)								\$1,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$511,707.47 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$82,500,871.15 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		140	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
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 PV503MISC	CH - Carnegie Hall Miscellaneous Projects															PROJSTRT	04/06	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS											141	0	06/17				
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3															DESIGN	06/13	09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS											530	0	06/17				

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$44,999.86 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$198,551.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,202,573.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
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	
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M															DEVSCOPE	07/08	09/08
CONS	055 CONSTRUCTION											34	0	06/18				
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation															DEVSCOPE	07/08	09/08
CONS	015 CONSTRUCTION											11	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses																		
	DSGN	130 DESIGN																		
	CO#: G5 CONS	140 CONSTRUCTION																		
	CO#: G6 CONS	140 CONSTRUCTION																		
	CO#: 14 CONS	140 CONSTRUCTION																		
	CO#: BL CONS	180 CONSTRUCTION																		
		CONS 230 CONSTRUCTION																		
	CO#: 01 DSGN	251 DESIGN																		
850 PV520WKEQ		WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN																		
	CO#: BL EQFN	001 EQUIPMENT AND FURNITURE																		
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE																		
	CO#: BL EQFN	020 EQUIPMENT AND FURNITURE																		
		EQFN 030 EQUIPMENT AND FURNITURE																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$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	*
EXECUTIVE (C)*										(C)*		26,193	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV525STUD	SMH - Studio Museum in Harlem New Building																			
DSGN 001	DESIGN																			
CONS 006	CONSTRUCTION																			
CONS 007	CONSTRUCTION																			
CONS 009	CONSTRUCTION																			
CONS 010	CONSTRUCTION																			
CONS 012	CONSTRUCTION																			
CONS 017	CONSTRUCTION																			
CONS 020	CONSTRUCTION																			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade																			
IFSP 010	IFA CONSTRUCTION SUPERVIS																			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement																			
IFDS 006	IFA DESIGN																			
IFSP 007	IFA CONSTRUCTION SUPERVIS																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$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	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion							285	0	06/17		
IFSP	010 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-544	FMS #: 126 286	LINCOLN CENTER, FEDERAL IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/17		\$33,942.00	(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	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV489MP	LCPA - LCCDP New Master Plan FTA										DSGN	06/03 12/03
DSGN	022 DESIGN							0	2,543	06/17		
DSGN	023 DESIGN							0	2,661	06/17		
DSGN	032 DESIGN							0	551	06/17		
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA										DSGN	03/06 03/06
CONS	SJ 007 CONSTRUCTION							0	100	06/17		
CONS	SJ 008 CONSTRUCTION							0	13	06/17		
CONS	SJ 014 CONSTRUCTION							0	6	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$.00 (CITY)						\$3,100,809.54 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$6,125,178.74 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$619,140.72 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	243	*	*	*	*	*	2,334	2,577
FORCST(N)*		*	*	*	*	*	*	243	*	*	*	*	*	2,334	2,577
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction						DEVSCOPE	01/15 03/15
	DSGN 007 DESIGN			0	1,179	06/17		
	DSGN 008 DESIGN			0	1,155	06/17		
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						DESIGN	07/11 09/11
	CONS 008 CONSTRUCTION			0	243	01/17		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$659,000.00 (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		328	*	*					

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,747	2,747
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,747	2,747
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						DEVSCOPE	08/10 07/11
	CONS 003 CONSTRUCTION			0	108	06/17		
	CONS 004 CONSTRUCTION			0	867	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN 005	DESIGN	0	843	06/17		
DSGN 006	DESIGN	0	929	06/17		
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: 02/28/17 \$400,966.75 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,048,894.37 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$2,259,722.59 (CITY) \$.00 (NON-CITY)															
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *								
EXECUTIVE (C)*	555 *	*	*	(C)*	*	*	*								
APPROPRIATIONS				COMMITMENT PLAN											
(N)*	*	*	*	(N)*	*	*	*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	7 *	*	315 *	*	*	*	*	5 *	927 *	1,254
FORCST(C)*	*	*	*	500 *	7 *	*	335 *	*	*	*	*	*	412 *	1,254
ACTUAL(C)*	*	*	*	500 *	7 *	*	335 *	12 *	*	*	*	*	*	854
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 PV788-REN	122C - 122 Community Center Building Renovation/Addition					
CONS 002	CONSTRUCTION	100	0	06/17		
IFSP 003	IFA CONSTRUCTION SUPERVIS	12	0	06/17		
126 PV788MLWK	122C - 122 Community Center Building Millwork					
CONS 001	CONSTRUCTION	100	0	06/17		
IFSP 002	IFA CONSTRUCTION SUPERVIS	12	0	06/17		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: K1 CONS	022 CONSTRUCTION	10	0	01/17		
CO#: K2 CONS	022 CONSTRUCTION	13	0	01/17		
CO#: K3 CONS	022 CONSTRUCTION	15	0	01/17		
CO#: K4 CONS	022 CONSTRUCTION	173	0	01/17		
CO#: XC CONS	022 CONSTRUCTION	9	0	06/17		
CO#: 0 CONS	022 CONSTRUCTION	7	0	06/17		
CONS	029 CONSTRUCTION	11	0	06/17		
CO#: CO CONS	029 CONSTRUCTION	104	0	01/17		
CO#: CP CONS	029 CONSTRUCTION	5	0	05/17		
CO#: N2 CONS	029 CONSTRUCTION	7	0	11/16		
CONS	039 CONSTRUCTION	300	0	06/17		
CONS	042 CONSTRUCTION	200	0	06/17		
DSGN	044 DESIGN	200	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/17		\$757,446.16 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$303,232.80 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$40,043,356.93 (CITY)				\$0.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*						
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*						
126 PV467APTR CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
850 PV181HSA2 IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN																		DEVSCOPE 11/10	01/11
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 01/05	01/05
850 PV467-HSA CO#: BL CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION																		PROJSTRT 02/06	02/06
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 03/07	03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 01/06	02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 01/07	01/07
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 08/06	08/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/17	\$863,298,385.61 (CITY)	\$309,377,322.07 (NON-CITY)
CONTRACT LIABILITY:	\$226,539,346.34 (CITY)	\$90,444,549.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	54,997 *	4,952 *	2,363 *	3,500	370,851 *	20,823 *	14,672 *	3,500
NON-CITY(N)	160 *	*	*		603 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	72 *	237 *	269	0 *	0 *	0
AUG	3,453 *	3,574 *	3,567	0 *	0 *	0
SEPT	1,750 *	3,141 *	3,142	47 *	47 *	48
OCT	3,215 *	3,321 *	4,132	0 *	0 *	0
NOV	810 *	1,699 *	1,699	0 *	0 *	0
DEC	15,206 *	15,475 *	14,280	80,462 *	80,602 *	80,512
JAN	3,148 *	1,448 *	1,475	243 *	243 *	0
FEB	262 *	262 *	422	0 *	0 *	0
MARCH	712 *	712 *	0	0 *	0 *	0
APRIL	12,031 *	12,655 *	0	0 *	0 *	0
MAY	5,026 *	4,797 *	0	0 *	0 *	0
JUNE	374,571 *	324,678 *	0	41,004 *	39,945 *	0
FY 17	420,256 *	371,999 *	28,987	121,756 *	120,837 *	80,560

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 019	CONSTRUCTION	47	0	06/17			
	CONS 020	CONSTRUCTION	1	0	06/17			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,272,000.00 (CITY) \$.00 (NON-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
EXECUTIVE (C)*					(C)*	759	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	06/17	ACCESS FOR THE HANDICAPPE		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 02/28/17		\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	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: 02/28/17		\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	PWD9BORO BORO PARK JCC EQUIPMENT													PROJSTRT 09/07 09/07
	EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 02/28/17 \$31,854.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$274,172.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNLEGA	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER																		
EQVH	001 EQUIPMENT - VEHICLES								7			0	06/17						
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP																		
IFSP	100 IFA CONSTRUCTION SUPERVIS								25			0	06/17						

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$2,362,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites																		
CONS SJ 002	CONSTRUCTION								2,362			0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*		6,152	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDHSHSO		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	06/17			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	668	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	182	*	850
FORCST(C)*	*	*	*	*	668	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	182	*	850
ACTUAL(C)*	*	*	*	*	668	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	668
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9QYWHA		CENTRAL QUEENS YM-YWHA						
	CONS	002 CONSTRUCTION	182	0	06/17			
	CONS	003 CONSTRUCTION	668	0	11/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,255,000.00 (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	*
EXECUTIVE (C)*										(C)*		205	*	108	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		942	*	942
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		942	*	942
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS1	CONS	Meals on Wheels of Staten Island, Inc.- Facility Rehab. 001 CONSTRUCTION	630	0	06/17			
801 PWDMEALS2	CONS	Meals on Wheels of Staten Island, Inc.- New Facility 001 CONSTRUCTION	312	0	06/17			
	CO#: A1 CONS	001 CONSTRUCTION	205	0	06/18			
	CO#: A2 CONS	001 CONSTRUCTION	108	0	06/19			

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		41	*	41
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		41	*	41
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 001 EQUIPMENT AND FURNITURE	41	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 02/28/17 \$87,058.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 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
850 PWD9GAY	IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/17			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
 AVAILABLE BALANCE AS OF: 02/28/17 \$165,052.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$441,948.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	594	
FORCST(C)*	*	*	*	*	*	*	*	442	*	*	*	*	152	594	
ACTUAL(C)*	*	*	*	*	*	*	*	442	*	*	*	*	*	442	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN		GAY MEN' S HEALTH CRISIS						
	EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/17			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	442	0	02/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE											
EQFN	001 EQUIPMENT AND FURNITURE						10	0	06/17			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST											
EQFN	001 EQUIPMENT AND FURNITURE						22	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						102	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 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
850 PWDNMOBLE	IFSP	SMART Mobile Cooking Classroom - 13-261252-V8857 002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	427 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	427 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV	CONS SJ 001	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONSTRUCTION	77	0	06/17			
850 PWD998LEG	EQFN	LEGAL SERVICES FOR NY CITY EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,377,305.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$502,097.63 (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	*
EXECUTIVE (C)*										(C)*	550	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	177	*	*	*	646 *	823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	823 *	823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES																		
CONS	002 CONSTRUCTION								25		0	06/17	DSGN	07/10	12/10				
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193																		
CONS	SJ 001 CONSTRUCTION								10		0	06/17	SITE DEV. AND OFFSITE INF						
801 PWDJBOD3	Jewish Board of Family and Children's Services																		
CONS	SJ 001 CONSTRUCTION								600		0	06/17	SITE DEV. AND OFFSITE INF						
801 PWDKAPLAN	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House																		
CONS	001 CONSTRUCTION								550		0	06/18							
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase																		
EQVH	001 EQUIPMENT - VEHICLES								11		0	06/17							
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES								177		0	03/17							
IFSP	002 IFA CONSTRUCTION SUPERVIS								4		0	06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17			\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #:	856 B07		ARMORY FOUNDATION														
AVAILABLE BALANCE AS OF: 02/28/17			\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/17		
	CONS SJ 001 CONSTRUCTION													
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT													
	CONS 001 CONSTRUCTION									1,220	0	06/17		
	CONS 002 CONSTRUCTION									732	0	06/17		
	CONS 004 CONSTRUCTION									1,133	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$981,712.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,204.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$793,083.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					959			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDLEAK	Leake and Watts Services									
CONS	001 CONSTRUCTION					18	0	06/17		
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	06/17		
850 PWDLEAKEW	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT									
EQFN	001 EQUIPMENT AND FURNITURE					290	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					400				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 002 CONSTRUCTION	400	0	06/18			
850 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	26	0	06/17			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMYRE	IFSP	MANHATTAN YOUTH RECREATION AND RESOURCES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.																			
EQFN	001 EQUIPMENT AND FURNITURE														20	0	06/17			
CO#: A	EQFN														26	0	06/17			
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.																			
EQFN	001 EQUIPMENT AND FURNITURE														145	0	06/17			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS																			
EQFN	001 EQUIPMENT AND FURNITURE														146	0	06/17			
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS																			
EQFN	001 EQUIPMENT AND FURNITURE														162	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*						1,054		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	1,951	*	*	*	*	*	*	*	*	*	1,555	3,506
FORCST(C)*	*	*	1,951	*	*	*	*	*	*	*	*	*	1,555	3,506
ACTUAL(C)*	*	*	1,951	*	*	*	*	*	*	*	*	*		1,951
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 OHELFAM	FA Ohel's Children's Home and Family Services					
	SITE 001 SITE	65	0	06/17		
801 OHELFAM2	Ohel Children's Home and Family Services - 116078704-B1443					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/17		
	CONS 002 CONSTRUCTION	1,951	0	09/16		
801 PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou					
	EQFN 001 EQUIPMENT AND FURNITURE	1,054	0	06/19		
850 PWDNCHILD	Ohel Children's Home and Family Services - E/P					
	EQFN 001 EQUIPMENT AND FURNITURE	272	0	06/17		
850 PWDNOHELL	Ohel Children's Home and Family Services - I/O					
	EQFN 001 EQUIPMENT AND FURNITURE	539	0	06/17		
850 PWDN43OPC	Ohel Children's Home & Family Services - OUTPATIENT CLINIC					
	EQFN 001 EQUIPMENT AND FURNITURE	630	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$423.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 PWD3OYMK1	FA - On Your Mark										
CONS	002 CONSTRUCTION					1	0	06/17			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 02/28/17 \$198,517.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
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 PWDARG	PER SCHOLAS - CARGO TRUCK										
EQFN	001 EQUIPMENT AND FURNITURE					103	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*						628		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
CONS	012 CONSTRUCTION	600	0	06/19			
CONS	014 CONSTRUCTION	28	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction					DSGN	09/08 10/10
CONS	004 CONSTRUCTION	500	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 02/28/17 \$1,005,606.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWDNSAFEH	Safe Horizon - Telephony Network													
EQFN	001 EQUIPMENT AND FURNITURE					291	0	06/17						
IFSP	002 IFA CONSTRUCTION SUPERVIS					7	0	06/17						
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE					273	0	06/17						
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC												DEVSCOPE 07/06	09/06
CONS	009 CONSTRUCTION					375	0	06/18						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,710,000.00 (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	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	301	1,710	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/17			
CO#: A	CONS	001 CONSTRUCTION	59	0	04/17			
	CONS	004 CONSTRUCTION	1,350	0	04/17			
	DSGN	009 DESIGN	150	0	06/17			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							500			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	171	171	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	171	171	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEPHACC CNSP	FA - Sephardic Community Center 009 CONSTRUCTION SUPERVISION	49	0	06/17	DSGN	01/05 01/06
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/17		

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY																			
AVAILABLE BALANCE AS OF: 02/28/17 \$128,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,762.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,051,625.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*				*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*				*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467SRA1 CONS	SRAC - Seventh Regiment Armory Conservancy Heating Plant 002 CONSTRUCTION	138	0	06/17	PROJSTRT	04/09 04/09
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					(C)*			1,100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					(C)*	97	625	1,458
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		2	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		2	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	CONS	SJ 001 CONSTRUCTION		97	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05 02/07
CONS	004 CONSTRUCTION	4	0	06/17		
CO#: C	CONS 004 CONSTRUCTION	2-	0	06/17		

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$61,444.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$38,555.39 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							57			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDJCC	JCC OF STATEN ISLAND					
CONS	001 CONSTRUCTION	7	0	06/18		
CONS	002 CONSTRUCTION	50	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDGREENW CONS	GREENWICH HOUSE, INC. - Community Center Renovation 001 CONSTRUCTION						500	0	06/17			

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$29,075.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PWD9MART IFSP	HETRICK-MARTIN INSTITUTE IT UPGRADE 003 IFA CONSTRUCTION SUPERVIS						29	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN427		FMS #: 856 A77		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 02/28/17		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
CONS	001 CONSTRUCTION											2,000	0	06/17			

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/17		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT																
EQFN	001 EQUIPMENT AND FURNITURE											120	0	04/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/17			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.60 (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WEDCO	IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	09/07	09/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PWDNFRANS	St. Francis College - New Nursing Lab					
EQFN	001 EQUIPMENT AND FURNITURE	816	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/17		
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS					
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY											
AVAILABLE BALANCE AS OF: 02/28/17				\$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	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNFORTN	FORTUNE SOCIETY							
EQFN	001 EQUIPMENT AND FURNITURE			183	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS			5	0	06/17		
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES							
IFSP	002 IFA CONSTRUCTION SUPERVIS			3	0	06/17		

BUDGET LINE: PW-DN512		FMS #: 856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)											
AVAILABLE BALANCE AS OF: 02/28/17				\$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	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	330 *	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	06/17		
CONS SJ 002	CONSTRUCTION			300	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX									PROJSTRT 02/09	02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS					5	0	06/17			

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS										
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN582		FMS #: 856 AA6		DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/17				\$10,360.85 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$172,639.15 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER							
IFSP	002 IFA CONSTRUCTION SUPERVIS			2	0	06/17		
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE							
IFSP	002 IFA CONSTRUCTION SUPERVIS			8	0	06/17		

BUDGET LINE: PW-DN583		FMS #: 856 AA7		RIVERDALE NEIGHBORHOOD HOUSE															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE							
CO#: U CONS	003 CONSTRUCTION			38	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$48,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$455,267.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,607.90 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
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	06/17	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 02/28/17 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,890.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							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 PWDJASA	IFSP	JASA BRONX FRIENDSHIP HOUSE 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*						864		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome												
CONS SJ 002	CONSTRUCTION												
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar												
CONS 001	CONSTRUCTION												
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK												
CONS 001	CONSTRUCTION												
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E												
CONS SJ 001	CONSTRUCTION												
850 PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS												
EQVH 001	EQUIPMENT - VEHICLES												
850 PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS												
EQVH 001	EQUIPMENT - VEHICLES												
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)												
IFSP 002	IFA CONSTRUCTION SUPERVIS												
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O												
IFSP 100	IFA CONSTRUCTION SUPERVIS												
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES												
IFSP 002	IFA CONSTRUCTION SUPERVIS												

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/17	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 02/28/17 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,006.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	CO#: A IFSP	SANCTUARY FOR FAMILIES - RENOVATIONS 001 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCOMM	IFSP	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES 002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	206	206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	206	206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWPNTTECH	EQFN	THE POINT Community Development Corp Technology Upgrade 001 EQUIPMENT AND FURNITURE	206	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					350			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN700		FMS #: 856 B13	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																
AVAILABLE BALANCE AS OF: 02/28/17			\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.							
	CONS SJ 002 CONSTRUCTION			718	0	06/17		
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn							
	IFSP 010 IFA CONSTRUCTION SUPERVIS			1	0	06/17		

BUDGET LINE: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																
AVAILABLE BALANCE AS OF: 02/28/17			\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	248	*	248
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	248	*	248
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PWDDAVI	FA - Shield of David							
	CONS 001 CONSTRUCTION			17	0	06/17		
801 PWDDAVI2	FA - Shield of David 13-174004-J4318							
	CONS SJ 001 CONSTRUCTION			218	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION	13	0	06/17		

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/17 \$17,160.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$666,839.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNBIGBR IFSP	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT 002 IFA CONSTRUCTION SUPERVIS	17	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$94,798.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,053,939.85 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	95	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST		Urban Justice Ctr - Property Acquisition	95	0	06/17			
CO#: C CONS		001 CONSTRUCTION						

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	313	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	312	0	06/17			
CO#: A2 CONS		002 CONSTRUCTION						
EQFN		003 EQUIPMENT AND FURNITURE	1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED											
EQFN	001 EQUIPMENT AND FURNITURE						5	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/17			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
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 UCPQUEENS	United Cerebral Palsy of Queens Inc											
CONS HC 001	CONSTRUCTION						16	0	06/17			
CONS HC 002	CONSTRUCTION						49	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWONLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 003 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	122 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81 *	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81 *	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	CONS SJ 002	FA - BronxWorks 133254484-R7352 CONSTRUCTION	19	0	06/17			
801 PWDBXWORK	CONS SJ 001	BronxWorks Inc. -- Submission ID# 13-325448-05939 CONSTRUCTION	122	0	06/18			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	YOU GOTTA FA You Gotta Believe! The Older Child Adoption					21	0	06/17			
CO#: A2 SITE	001 SITE										

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
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					8	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE										
	IFSP 003 IFA CONSTRUCTION SUPERVIS					3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN774		FMS #: 856 AM2		HARLEM RBI, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$14,825.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$500,175.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 HARLEMRBI	FA - Harlem RBI Headquarters	13-4-2529-Y9850								15		0		06/18					
	CONS	003 CONSTRUCTION																	

BUDGET LINE: PW-DN780		FMS #: 856 AM3		UNION SETTLEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$3,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$25,156.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,844.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PWUNISRVN	Union Settlement Association East Harlem Senior Vans	IFSP 002 IFA CONSTRUCTION SUPERVIS								3		0		06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*					1,435			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93
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	PWDNPHPPS Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE	93	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV815HSG	Hudson Guild -- 13-556298-V8743												
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	303		0	06/17					

BUDGET LINE: PW-DN816		FMS #: 856 AP4		LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,062	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	36 *	*	*	*	*	*	*	*	*	*	25 *	61
FORCST(C)*	*	36 *	*	*	*	*	*	*	*	*	*	25 *	61
ACTUAL(C)*	*	36 *	*	*	*	*	*	*	*	*	*	*	36
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.									
EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					36	0	08/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	08/16		

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	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									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	37	*	*	*	*	*	1	*	38
FORCST(C)*	*	*	*	*	*	*	37	*	*	*	*	*	1	*	38
ACTUAL(C)*	*	*	*	*	*	*	37	*	*	*	*	*	*	*	37
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNUNIT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE														
	EQVH	001	EQUIPMENT - VEHICLES							37	0	12/16			
CO#: A	EQVH	001	EQUIPMENT - VEHICLES							1	0	06/17			

BUDGET LINE: PW-DN862		FMS #:	856 AN4	BUSHWICK ASCEND CHARTER SCHOOL														
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O														
	EQFN	001	EQUIPMENT AND FURNITURE							50	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 002 EQUIPMENT AND FURNITURE					100	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/17 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	446	*	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	*	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHART	EQFN	Equality Charter School - I/O 001 EQUIPMENT AND FURNITURE	446	0	06/17			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$86,000.00 (CITY) \$.00 (NON-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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	84	*	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNROCKK	EQVH	Rocking the Boat, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	84	0	04/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
 AVAILABLE BALANCE AS OF: 02/28/17 \$333,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	333	333	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	333	333	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSVCES	EQFN	SCO Family of Services - Equipment Purchases	333	0	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHARLM	EQFN	East harlem Scholars Academy - Equipment Purchases	250	0	06/17			
		001 EQUIPMENT AND FURNITURE						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNYURBL	CONS	New York Urban League Inc -- Construction or Renovation 001 CONSTRUCTION	155	0	06/17			

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYUNJA	EQFN	NEW YORK United Jewish ASSOCIATION - vehicle 001 EQUIPMENT AND FURNITURE	16	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project			144	0	06/17							
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN945		FMS #: 856 D04		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O			250	0	06/17							
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN946		FMS #: 856 AQ6		MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE															
AVAILABLE BALANCE AS OF: 02/28/17				\$512,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	512	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
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 PWDMISSIV	Mission of Immaculate Virgin for Protection											512	0	06/18		
CONS	001 CONSTRUCTION															

BUDGET LINE: PW-DN952		FMS #: 856 AQ7		CORO NEW YORK LEADERSHIP CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$164,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
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
801 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space											82	0	06/17		
CONS	001 CONSTRUCTION															
CONS	002 CONSTRUCTION											82	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSCOMP	12/12	12/17
CONS	001 CONSTRUCTION	127	0	09/16			
CONS	014 CONSTRUCTION	29	0	06/17			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	507 CONSTRUCTION	318	0	06/17			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
IFSP	500 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
850 PWTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/16
CONS	002 CONSTRUCTION	350	0	06/18			
CONS	003 CONSTRUCTION	5	0	06/18			
IFDS	300 IFA DESIGN	10	0	06/17			
IFSP	305 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
856 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	004 CONSTRUCTION	750	0	06/18			
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#: N	CONS 001 CONSTRUCTION	3,098	0	06/17			
CO#: NN	CONS 001 CONSTRUCTION	139	0	06/17			
CO#: O	CONS 001 CONSTRUCTION	3,110-	0	06/17			
CO#: R	CONS 001 CONSTRUCTION	31	0	06/17			
CO#: RF	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/17			
CO#: B	CONS 002 CONSTRUCTION	111	0	06/17			
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						
CONS	001 CONSTRUCTION	1,128	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*	419	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center																		
EQFN	004 EQUIPMENT AND FURNITURE	3								0	06/17								PROJSTRT 11/13 11/13
856 PWCN001	Sixth Street compost project																		
CONS	001 CONSTRUCTION	68								0	06/18								DEVSCOPE 07/15 09/15
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER																		
CO#: F CONS	003 CONSTRUCTION	1								0	06/18								DEVSCOPE 06/12 09/12
856 WD77STAR	STAR ENGINEERING LAB																		
CONS	001 CONSTRUCTION	350								0	06/18								DEVSCOPE 07/16 09/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$310,000.00		(CITY)				\$.00		(NON-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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

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

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,101,960.83		(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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		65	*		*		9	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 CODETVHCL	District Attorney - Richmond County -- Local Area Network											6	0	06/18	DSGN	06/15	07/15
EQFN	001 EQUIPMENT AND FURNITURE																
801 PWDCOMPUP	Council Computer Upgrade											1,000	0	06/17			
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWSIBPCT CONS SJ 001	Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/17	DSGN	06/15 07/15
850 PWDUWSOEM EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/17		
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/17		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/17		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/17		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/18		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/20		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/18	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/17	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD99813	WNET THIRTEEN EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	75	0	03/18		

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/17	\$942,584.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,006,798.26 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$290,109,851.59 (CITY)	\$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* (N)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	5,000									
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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#: F1 IFDS CO#: F2 IFDS CO#: N1 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN 005 IFA DESIGN 005 IFA DESIGN	50 50 90	0 0 0	03/17 03/17 06/19		
850 LBC11BBHC CO#: A IFSP	BRIGHTON BEACH - HVAC Replacement 008 IFA CONSTRUCTION SUPERVIS	7	0	04/17		
850 LBC11UPRF CO#: N1 IFDS CO#: N1 IFSP	ULMER PARK - Roof Replacement 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 60	0 0	12/16 12/16	CON50%	07/12 11/12
850 LBC12ARRF CO#: N1 IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	60	0	06/19		
850 LBC12P2FS CO#: N1 IFDS	EASTERN PARKWAY FIRE SAFETY 005 IFA DESIGN	40	0	12/16	CONSCOMP	11/14 08/18

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850 LBC12WIRF CO#: N1 IFDS	WASHINGTON IRVING ROOF REPLACEMENT 005 IFA DESIGN	35	0	12/16	CONSCOMP	07/16	10/17
850 LBC13NLBR CO#: N1 IFDS	NEW LOTS BRANCH RENOVATION 005 IFA DESIGN	30	0	12/16	CONSSSTR	02/16	08/17
850 LBC14BVHC CO#: N1 IFDS	BROWNSVILLE HVAC REPLACEMENT 005 IFA DESIGN	45	0	12/16	CONSCOMP	09/16	09/16
850 LBC14CNHC CO#: N1 IFDS	CENTRAL HVAC REPLACEMENT 006 IFA DESIGN	135	0	12/16	PROJSTRT	09/14	09/14
850 LBC14CYHC CO#: N1 IFDS	CYPRESS HILLS HVAC REPLACEMENT 007 IFA DESIGN	115	0	12/16	CONSCOMP	02/17	02/17
850 LBC14MDBR CO#: F2 IFSP	MIDWOOD OUTDOOR PLAZA 008 IFA CONSTRUCTION SUPERVIS	1	0	06/17	CONSSSTR	08/15	12/15
850 LBC14NLHC CO#: N1 IFDS	NEW LOTS HVAC REPLACEMENT 005 IFA DESIGN	28	0	12/16	CONSSSTR	06/16	04/17
850 LBC15BWHC CO#: N1 IFDS	Bushwick Heating & Cooling 006 IFA DESIGN	35	0	12/16	PROJSTRT	10/14	10/14
850 LBC15CHHC CO#: N3 IFDS	CLINTON HILL CONTROLS 005 IFA DESIGN	55	0	12/16	PROJSTRT	03/15	03/15
850 LBC15FBHC CO#: N1 IFDS	Flatbush Heating & Cooling 006 IFA DESIGN	60	0	01/17	CONSSSTR	04/17	09/17
850 LBC15FLRF CO#: N1 IFDS	Flatlands Envelope Rehabilitation 006 IFA DESIGN	40	0	01/17	PROJSTRT	12/14	12/14
850 LBC15GSRF CO#: A IFSP	Gravesend Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSCOMP	12/16	12/16
850 LBC16MPHC CO#: N1 IFDS IFDS	MAPLETON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA DESIGN	40 5	0 0	06/19 06/19	PROJSTRT	08/15	08/15
850 LBC16PSGD CO#: N1 IFDS	PARK SLOPE STORY GARDEN 005 IFA DESIGN	35	0	01/17	PROJSTRT	08/15	08/15
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 LBK13EFBR CO#: N1 IFDS	EAST FLATBUSH - BRANCH RENOVATION 011 IFA DESIGN	180	0	12/16	PROJSTRT	07/13	08/14
850 LBK14DRRF CO#: F2 IFSP	DYKER ROOF REPLACEMENT 009 IFA CONSTRUCTION SUPERVIS	74	0	04/17			

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850 LBK15BRRF CO#: M4 IFSP	BAY RIDGE ENVELOPE REHAB 010 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSCOMP	12/16	12/16
850 LBK15WTHC CO#: N1 IFSP	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	11	0	01/17	PROJSTRT	11/14	11/14
850 LBK16CIBR CO#: N1 IFDS	Coney Island - 2nd Floor Renovation 009 IFA DESIGN	60	0	06/19	PROJSTRT	10/15	10/15
850 LBM08WBRF CO#: 02 IFSP	WILLIAMSBURG - Roof Replacment 005 IFA CONSTRUCTION SUPERVIS	5	0	04/17	CONSCOMP	04/12	04/15
850 LBM13DKBR CO#: N1 IFDS	DEKALB BRANCH RENOVATION 005 IFA DESIGN	110	0	12/16	CONSSTRT	01/17	01/19
850 LBM13DRFS CO#: N1 IFDS	DYKER FIRE SAFETY 005 IFA DESIGN	30	0	12/16	CONSSTRT	12/15	04/17
850 LBM13FLHC CO#: N1 IFDS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 005 IFA DESIGN	25	0	01/17	PROJSTRT	07/13	07/13
850 LBM13LDHC IFSP	LEONARD HVAC REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	07/13	07/13
850 LBM13SAFS CO#: N1 IFDS CO#: N1 IFSP	STONE AVENUE FIRE SAFETY 005 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	30 45	0 0	03/17 03/17	CONSCOMP	08/16	08/16
850 LBM14BWRF CO#: N1 IFDS	BUSHWICK ROOF REPLACEMENT 005 IFA DESIGN	30	0	01/17	CONSSTRT	05/16	07/17
850 LBM14CDRF CO#: N1 IFDS CO#: F2 IFSP CO#: N1 IFSP	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	30 45 45	0 0 0	06/19 06/17 06/19	CONSCOMP	11/16	11/18
850 LBM14MRHC CO#: N1 IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	200	0	06/19	CONSCOMP	06/16	06/18
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19			
850 LBM15GBRF CO#: N1 IFDS	GERRITSEN BEACH ENVELOPE REHAB 005 IFA DESIGN	24	0	01/17	PROJSTRT	12/14	12/14
850 LBM15MPRF CO#: N1 IFSP	Mapleton Envelope Rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	12/16			
850 LBM16GSFC CO#: N1 IFDS	GRAVESEND FACADE REHAB 005 IFA DESIGN	25	0	02/17	PROJSTRT	01/08	01/08
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16	03/16

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850 LNCA10EPH CO#: NN IFDS CO#: N1 IFSP	EPIPHANY - Elevator Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	15 30	0 0	03/17 01/17	PROJSTRT	08/09	02/10
850 LNCA10JMB CO#: N1 IFDS	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN	200	0	12/16	PROJSTRT	08/09	02/10
850 LNCA10RIS CO#: N2 IFDS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 007 IFA DESIGN	50	0	12/16	PROJSTRT	07/13	07/13
850 LNCA11CCL CO#: N1 IFDS	COUNTEE CULLEN - Elevator Replacement 006 IFA DESIGN	50	0	01/17	DSGN	09/12	03/13
850 LNCA12EPH CO#: N2 IFDS	EPIPHANY - FACADE RESTORATION 006 IFA DESIGN	25	0	01/17	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: N1 IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	70	0	01/17	PROJSTRT	04/13	11/14
850 LNCA13HAM CO#: N1 IFDS	HAMILTON FISH: REHABILITATION 008 IFA DESIGN	35	0	01/17	PROJSTRT	03/13	03/13
850 LNCA13HUD CO#: N1 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	170	0	12/16	PROJSTRT	04/13	11/14
850 LNCA13MOR CO#: N1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	30	0	01/17	CONSCOMP	07/16	07/16
850 LNCA14MBG CO#: N1 IFDS	HVAC and Related Work 006 IFA DESIGN	40	0	01/17	PROJSTRT	09/14	09/14
850 LNCA14SPD CO#: N1 IFDS	New Roof 006 IFA DESIGN	55	0	12/16	CONSSSTR	03/16	03/16
850 LNCA15BLD CO#: N1 IFDS	Electrical Systems 007 IFA DESIGN	40	0	06/19	PROJSTRT	12/14	12/14
850 LNCA15MOT CO#: N2 IFDS	Window Replacement 006 IFA DESIGN	50	0	01/17	PROJSTRT	11/14	11/14
850 LNCA15SPK CO#: N1 IFSP	New Boiler 007 IFA CONSTRUCTION SUPERVIS	200	0	06/19	PROJSTRT	11/14	11/14
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 LNCL15CAS CO#: N1 IFDS	CASTLE HILL: Partial Interior Renovation 006 IFA DESIGN	90	0	12/16	PROJSTRT	12/14	12/14
850 LNCM10WCH CO#: N1 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	300	0	12/16	DEVSCOPE	12/11	02/12

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850 LNC002ROS CO#: N1 IFDS	CHARLESTON - Site Acquisition and New Branch Construction 018 IFA DESIGN	155	0	06/19	DEVSCOPE	06/13	09/13
850 LNC4WLEX CO#: F2 IFDS CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	120 85 25 10	0 0 0 0	03/17 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			
850 LNEA13MHU CO#: N1 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	110	0	12/16	CONSSTRT	12/15	12/15
850 LNEA13TNK CO#: N2 IFDS	THROGS NECK: New Roof, HVAC 006 IFA DESIGN	50	0	01/17	CONSSTRT	01/17	01/17
850 LNEA14RTW CO#: N1 IFDS	RICHMONDTOWN BRANCH New Elevator 006 IFA DESIGN	15	0	03/17	PROJSTRT	09/14	09/14
850 LNEA13ALL CO#: N1 IFDS	ALLERTON: Fire Safety 006 IFA DESIGN	30	0	12/16	CONSSTRT	08/16	08/16
850 LNEA13EDW CO#: N1 IFDS	EDENWALD: Fire Safety 006 IFA DESIGN	15	0	12/16	CONSSTRT	08/16	08/16
850 LNEA13JMK CO#: N2 IFDS CO#: N2 IFSP	JEFFERSON MARKET: Fire Safety 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0 0	12/16 12/16	DSGN	05/13	05/13
850 LNEA13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13	05/13
850 LNEA13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSSTRT	08/16	08/16
850 LNEA13VNE CO#: 1N IFDS	VAN NEST: Fire Safety 007 IFA DESIGN	30	0	12/16	CONSSTRT	09/16	09/16
850 LNEA14JPK CO#: N1 IFDS CO#: N1 IFSP	New Roof and Drains 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	40 25	0 0	12/16 12/16	CONSSTRT	12/15	12/15
850 LNEA14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSSTRT	08/15	08/15
850 LNEA14WKF CO#: N1 IFSP	Bolier Replacement 006 IFA CONSTRUCTION SUPERVIS	115	0	12/16	PROJSTRT	06/14	06/14
850 LNEA15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15	06/15

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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 LNSIM12LS CO#: N1 IFDS CO#: N1 IFSP	Fire Alarm Installation @ West New Brighton 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	45 70	0 0	12/16 12/16	DEVSCOPE	09/12	12/12
850 LNXA11WFM CO#: N1 IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	40	0	06/19			
850 LNXA12GRC CO#: N1 IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	45	0	12/16	PROJSTRT	01/12	01/12
850 LNXEA08BX CO#: N2 IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	30	0	12/16			
850 LQASADA CO#: O4 IFDS CO#: 1 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN 006 IFA DESIGN	230 175	0 0	06/19 06/17	PROJSTRT	02/16	02/16
850 LQDOUGMTG IFDS	DOUGLSTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16	12/16
850 LQD122-BW CO#: N1 IFDS	Briarwood - Roof Replacement 008 IFA DESIGN	40	0	12/16	CONSCOMP	07/16	07/16
850 LQD122-CL CO#: N1 IFSP	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 008 IFA CONSTRUCTION SUPERVIS	40	0	12/16	CONSCOMP	04/13	12/18
850 LQD122-MG CO#: N1 IFDS	McGoldrick - HVAC & Controls 005 IFA DESIGN	40	0	12/16	CONSCOMP	07/16	07/16
850 LQD122-QW CO#: O4 IFSP	QUEENS WEST BRANCH 024 IFA CONSTRUCTION SUPERVIS	750	0	06/19	CONSCOMP	02/17	12/18
850 LQD122-RO CO#: N1 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	70	0	12/16			
850 LQD122-S2 CO#: N1 IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	115	0	12/16	CONSCOMP	01/16	12/18
850 LQD122BR2 CO#: N1 IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 006 IFA DESIGN	50	0	12/16	CONSSSTRT	07/16	12/17
850 LQD122GL2 CO#: N1 IFDS	GLENDALE LIBRARY RENOVATION 007 IFA DESIGN	250	0	04/17	CONSSSTRT	05/15	05/15
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	CONSSSTRT	08/16	02/18

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850 LQD122NF4 CO#: N1 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	40	0	12/16	CONSCOMP	04/16	12/18
850 LQD122RF3 CO#: N1 IFSP	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
850 LQD122RO2 CO#: N2 IFDS	ROCHDALE VILLAGE - HVAC & Controls 005 IFA DESIGN	25	0	12/16	CONSCOMP	11/15	12/18
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16	05/16
850 LQJHHVAC IFDS	JACKSON HEIGHTS - HVAC 008 IFA DESIGN	60	0	06/19	PROJSTRT	03/16	03/16
850 LQLAROOF IFSP IFDS	LAURELTON ROOF 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 50	0 0	06/19 06/19	PROJSTRT	04/16	04/16
850 LQMVHVAC IFSP IFDS	MIDDLE VILLAGE - HVAC 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 30	0 0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQOZROOF IFDS	OZONE PARK ROOF REPLACEMENT 006 IFA DESIGN	35	0	06/19			
850 LQQ122-BL CO#: N1 IFDS	Masonry Repairs - Bellerose 008 IFA DESIGN	50	0	12/16			
850 LQQ122-EE CO#: N2 IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	35	0	12/16			
850 LQQ122-FA CO#: N1 IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	300	0	12/16	CONSCOMP	02/16	12/18
850 LQQ122-KE CO#: O5 IFSP	KEW GARDENS HILLS - Renovation and Expansion 010 IFA CONSTRUCTION SUPERVIS	450	0	12/16	CONSCOMP	07/15	07/15
850 LQQ122EE2 CO#: F2 IFDS CO#: N2 IFDS CO#: F2 IFSP	EAST ELMHURST - Expansion 005 IFA DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	16 35 225	0 0 0	03/17 06/19 04/17	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 LQSAROOFF CO#: N1 IFDS	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN	70	0	06/19	CONSSSTR	11/16	08/17

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850 LQSEHVAC CO#: N1 IFDS	SEASIDE -HVAC 004 IFA DESIGN	40	0	06/19	PROJSTRT	01/15	01/15
850 LQ122-FHR CO#: N1 IFSP	FOREST HILLS ROOF 006 IFA CONSTRUCTION SUPERVIS	210	0	06/19	CONSSTRT	01/17	09/17
850 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/17	DSGN	07/13	07/13
850 PVC341-M CO#: 04 IFSP CO#: N5 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS 024 IFA DESIGN	180 30	0 0	02/17 03/17	PROJSTRT	08/08	08/08
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 PV234CSV1 CO#: 02 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 014 IFA CONSTRUCTION SUPERVIS	80	0	12/16	DEVSCOPE	10/16	01/17
850 PV341-CAR CO#: 09 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	20	0	03/17	PROJSTRT	04/07	04/07
850 PV411ITC2 CO#: A1 IFDS	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 011 IFA DESIGN	120	0	12/16			
850 PV467-ANY CO#: 03 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	250	0	12/16			
850 PV467-MIN CO#: A7 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 015 IFA CONSTRUCTION SUPERVIS	220	0	12/16	PROJSTRT	01/06	01/06
850 PV467BRAC CO#: 06 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	500	0	06/19	CONSCOMP	02/11	07/12
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09	09/09
850 PV467122F CO#: A4 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	50	0	12/16	PROJSTRT	09/05	09/05
850 PV488-BN CO#: 04 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	100	0	12/16			
850 PV490-Q3 CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 013 IFA DESIGN	420	0	12/16	DESIGN	01/13	04/13
850 PV501-BFS CO#: A2 IFSP	PS1 - Backflow Preventer System 011 IFA CONSTRUCTION SUPERVIS	250	0	12/16	PROJSTRT	10/12	10/12
850 PV669-NPC CO#: 03 IFDS	NPC - Nuyorican Poets Cafe Renovation 012 IFA DESIGN	285	0	12/16	DEVSCOPE	10/10	12/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PWD05MASP CO#: 10 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	100	0	06/17	CONSCOMP	06/16 06/16
850 PWD5SHOR CO#: A1 IFSP	SOUTH SHORE BABE RUTH LEAGUE 013 IFA CONSTRUCTION SUPERVIS	100	0	06/17	CONSCOMP	12/12 12/17
850 PWD5SOUTH CO#: 06 IFDS CO#: 01 IFSP	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN 505 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/17 06/17	CONSCOMP	05/15 05/15

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,441,000.00 (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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*						1,441				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
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	41	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN237		FMS #:	856 AP1		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES													
AVAILABLE BALANCE AS OF: 02/28/17					\$.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	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:														
CONS	001 CONSTRUCTION									800	0	06/18			

BUDGET LINE: PW-KN243		FMS #:	856 AC9		FLATBUSH VOLUNTEERS OF HATZOLOH INC													
AVAILABLE BALANCE AS OF: 02/28/17					\$22,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$703,000.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
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 PWKNEW1	Hatzoloh Inc Ambulance Acquisition														
IFSP	002 IFA CONSTRUCTION SUPERVIS									15	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$289,800.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNOHELL	Ohel Children's Home and Family Services - I/O										
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/17		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN										
EQVH	003 EQUIPMENT - VEHICLES						40	0	06/17		

BUDGET LINE: PW-KN325 FMS #: 856 A08 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.										
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS SJ 009 CONSTRUCTION					320	0	06/17	DSGN	06/06	07/06

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
 AVAILABLE BALANCE AS OF: 02/28/17 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	61	61
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	PWKNREDTE RED HOOK INITIATIVE--TECH LAB UPGRADE EQFN 001 EQUIPMENT AND FURNITURE					61	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 02/28/17				\$539,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$999,375.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	539	*	539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	539	*	539
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 COMMSOLU	Common Ground Communities DBA Community Solutions							
CO#: 01 CONS	SJ 001 CONSTRUCTION			26	0	06/17		
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE							
CONS	001 CONSTRUCTION			513	0	06/17		

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,795,000.45 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.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	*
EXECUTIVE (C)*		180	*		*		*		*	(C)*		385	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,584	*	1,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,584	*	1,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 STFRANCIS	Saint Francis College							
CONS	001 CONSTRUCTION			350	0	06/17		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			350	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/17			
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/17			
850 PWK497STF EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	14	0	06/17			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/18			
856 PWKNSTFEQ EQFN	ST. FRANCIS COLLEGE: PURCHASE OF ANATOMAGE TABLE, NAVIGATOR 001 EQUIPMENT AND FURNITURE	180	0	06/18			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSJ	FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION	2,076	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/17 \$407,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	407 *	407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	407 *	407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	EQFN	GWHF - Green-Wood Historic Fund -Trolley 002 EQUIPMENT AND FURNITURE	130	0	06/17			
850 PWKNGWHF	EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/17			

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBUSHW	EQFN	Bushwick Ascend Charter School - I/O 002 EQUIPMENT AND FURNITURE	150	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 02/28/17 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
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 PWKNYORKU	New York University - Equipment Purchases										
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	12/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					25	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	512	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWKNBKLEG	Brooklyn Legal Services Corp										
CONS	001 CONSTRUCTION					512	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN941 FMS #: 856 A07 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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										
850 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE					36	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	503	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	95-	*	*	*	95	*
FORCST(C)*	*	*	*	*	*	*	*	95-	*	*	*	95	*
ACTUAL(C)*	*	*	*	*	*	*	*	95-	*	*	*	*	95-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED					200	0	06/18			
CONS	001 CONSTRUCTION										
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM								DEVSCOPE	01/09	03/09
CO#: L	CONS 001 CONSTRUCTION					95-	0	02/17			
CO#: MM	CONS 001 CONSTRUCTION					303	0	06/18			
CO#: N	CONS 001 CONSTRUCTION					95	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					1,975			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEBORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				CONSSTRT	07/15	07/15
	CONS	001 CONSTRUCTION	975	0	06/19			
	CONS	002 CONSTRUCTION	1,000	0	06/19			
	IFDS	200 IFA DESIGN	25	0	06/17			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					150			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF		Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS	003 CONSTRUCTION	150	0	06/17			
801 YWHA92		YM YWHA dba 92nd Street Y						
	CONS	HC 002 CONSTRUCTION	150	0	06/18	ACCESS FOR THE HANDICAPPE		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNCOOPE	Cooper Union											
EQFN	002 EQUIPMENT AND FURNITURE						280	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE						70	0	06/17			

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (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	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100						200			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN249		FMS #: 856 M10		LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/17				\$86,335.00		(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	*
EXECUTIVE (C)*										(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D																		
CONS	001 CONSTRUCTION											60		0		06/18			
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING																		
IFSP	004 IFA CONSTRUCTION SUPERVIS											26		0		06/17			

BUDGET LINE: PW-MN425		FMS #: 856 B11		NEW YORK CITY MISSION SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWMNNYCMS	NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP																		
EQFN	001 EQUIPMENT AND FURNITURE											101		0		06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN453		FMS #: 856 M16		NEW YORK ACADEMY OF SCIENCES															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 NYASCI	New York Academy of Sciences										10	0	06/17						
	CONS HC 001 CONSTRUCTION						ACCESS FOR THE HANDICAPPE												

BUDGET LINE: PW-MN467		FMS #: 856 M17		FOUNTAIN HOUSE, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE										457	0	06/17						
	CONS 001 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	306 *	*	*	*	*	*	*	*	*	*	186 *	492
FORCST(C)*	*	306 *	*	*	*	*	*	*	*	*	*	186 *	492
ACTUAL(C)*	*	306 *	*	*	*	*	*	*	*	*	*	*	306
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 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE									
EQFN	001 EQUIPMENT AND FURNITURE					306	0	08/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					8	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					186	0	06/17		

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HOPERENN	HOPE Community - Renovation									
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS					7	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/17				\$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	*
EXECUTIVE (C)*										(C)*		274	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	CMPRENO Chinatown Manpower Project - 4th Floor Renovation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	*	*	*	*	*	*	*	*	*	*	*	*		273	0	06/18	DSGN	06/15	07/17
850	PV467-HTC HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation CO#: BL SVCS 013 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*		3	0	06/17	PROJSTRT	07/08	07/08
850	PWD005NEW NONTRADITIONAL EMPLOYMENT FOR WOMEN CO#: R1 DSGN 003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/17	PROJSTRT	02/09	02/09
856	PWM77FJC 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER CO#: E CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/18	DEVSCOPE	06/12	09/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					500	0	06/17			
CONS	002 CONSTRUCTION										

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
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 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING					17	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQQUEEN	IFSP	QUEENS ECONOMIC DEVELOPMENT CORP. 002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/17 \$506,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	500	*	*	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	500	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSAMFIEH	CONS	FA - Samuel Fields YM & YWHA Building 010 CONSTRUCTION	500	0	04/17	DSGN	01/06	01/06
850 PWD998SFY	IFSP	SAMUEL FIELD YMHA 100 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,455,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,455	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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																		
	CONS SJ 002 CONSTRUCTION											205	0	06/18					
801 PWDB&GCMQ	Boys and GIRLS Club of Metro Queens -- Construction and reno																		
	CONS 003 CONSTRUCTION											1,250	0	06/18					

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL																			
AVAILABLE BALANCE AS OF: 02/28/17 \$111,337.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,405.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$119,772.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		112	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
850 PWD05MASP	MASPETH TOWN HALL																		
	CONS 008 CONSTRUCTION											99	0	06/18	CONSCOMP	06/16	06/16		
	CO#: BA CONS 008 CONSTRUCTION											13	0	06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
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 PWQJAM	Neighborhood Hsg Svcs of Jamaica										
CONS	001 CONSTRUCTION					900	0	06/17			
DSGN	003 DESIGN					125	0	06/17			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 02/28/17 \$37,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,940.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/17			
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					32	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	618	*	618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	*	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWONLEGAL		QUEENS LEGAL SERVICES CORP.						
	EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,273,248.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,281.72 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	400	400	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	10	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	391	*	401
FORCST(C)*	*	*	*	*	10	*	*	*	*	*	*	*	391	*	401
ACTUAL(C)*	*	*	*	*	10	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL				CONSCOMP	06/16	06/16
	CONS	011 CONSTRUCTION	377	0	06/17			
CO#: A1	CONS	011 CONSTRUCTION	10	0	11/16			
	CONS	013 CONSTRUCTION	14	0	06/17			
	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,384,072.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$964,976.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,748,120.86 (CITY) \$.00 (NON-CITY)

	* FY 18 *	FY 19 *	FY 20 *	FY 21 *	* FY 18 *	FY 19 *	FY 20 *	FY 21 *
EXECUTIVE (C)*	350				(C)*	1,526		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	78*	*	*	62*	20*	*	*	*	*	*	*	177*	17
FORCST(C)*	*	78*	*	*	62*	20*	*	*	*	*	*	*	177*	17
ACTUAL(C)*	*	78*	*	*	62*	20*	*	*	*	*	*	*	*	161-
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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM										PROJSTRT 06/12 06/12
CO#: S3 CONS	003 CONSTRUCTION						15-	0	12/16		
CO#: S4 CONS	003 CONSTRUCTION						15	0	06/17		
CO#: S5 CONS	003 CONSTRUCTION						5-	0	12/16		
CO#: S6 CONS	003 CONSTRUCTION						5	0	06/17		
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN										
SITE	002 SITE						17	0	06/17		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE										DEVSCOPE 06/04 01/07
CO#: AF CONS	011 CONSTRUCTION						78-	0	08/16		
CO#: AG CONS	011 CONSTRUCTION						78	0	06/17		
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR										
EQFN	001 EQUIPMENT AND FURNITURE						250	0	06/18		
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/18		
856 PWQ77COMP	QUEENS BP COMPUTERS										
EQFN	002 EQUIPMENT AND FURNITURE						125	0	06/18		
CO#: H EQFN	002 EQUIPMENT AND FURNITURE						16	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE						25	0	06/18		
856 PWQ77COM2	QUEENS BP COMPUTERS										
EQFN	001 EQUIPMENT AND FURNITURE						35	0	06/18		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS										DEVSCOPE 09/14 11/14
CONS	001 CONSTRUCTION						118	0	06/18		
CONS	002 CONSTRUCTION						225	0	06/18		
CONS	004 CONSTRUCTION						632	0	06/18		
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY										DEVSCOPE 10/09 12/09
CO#: B CONS	006 CONSTRUCTION						25-	0	11/16		
CO#: C CONS	006 CONSTRUCTION						25	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI				DEVSCOPE	06/06 07/06
CO#: A2 CONS	008 CONSTRUCTION	37-	0	11/16		
CO#: A3 CONS	008 CONSTRUCTION	37	0	06/17		

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,000,000.00 (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	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*							2,000					
APPROPRIATIONS (N)*												

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp					
CONS	001 CONSTRUCTION	200	0	06/18		
CONS	002 CONSTRUCTION	800	0	06/18		
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$887,482.61 (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
EXECUTIVE (C)*					652			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)						
	CONS SJ 002 CONSTRUCTION	652	0	06/18			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*					2,217			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
	CONS 506 CONSTRUCTION	150	0	06/17			
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS					DEVSCOPE 09/12	10/12
	CONS 001 CONSTRUCTION	50	0	06/18			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS					DEVSCOPE 06/01	08/01
	CO#: F CONS 009 CONSTRUCTION	9	0	06/18			
	CONS 011 CONSTRUCTION	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	06/17			
	CONS	014	CONSTRUCTION	2	0	06/18			
CO#: C	CONS	014	CONSTRUCTION	60	0	06/18			
	CONS	016	CONSTRUCTION	73	0	06/17			
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: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(N)*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

	FY 2017												FY 17	
	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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$.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 *
EXECUTIVE (C)*	35				35			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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						
856 PWXJBVEHC	THE JEWISH BOARD PURCHASE CLIENT TRANSPORT VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18			

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/17 \$225,007.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$307,993.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
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 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$509,648.75		(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	*	FY 21	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
801 BRONXWORK	FA - Bronx Works 133254484-J4283																		
CO#: A1	CONS SJ 001 CONSTRUCTION																		
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939																		
CONS SJ 002	CONSTRUCTION																		
856 PWXBWSWIM	BRONX WORKS COMPLETE RENOVATION TO SWIMMING POOL AREA																		
CONS	001 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN727		FMS #: 856 AP9		PART OF THE SOLUTION															
AVAILABLE BALANCE AS OF: 02/28/17				\$.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	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY		500		0		06/18					
CONS	001 CONSTRUCTION												

BUDGET LINE: PW-XN912		FMS #: 856 AQ9		ROCKING THE BOAT, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$.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	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 PWXRKBOAT	ROCKING THE BOAT	ENERGY EFFICIENCY & SUSTAINABILITY UPGRAD		500		0		06/18					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$.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 *
EXECUTIVE (C)*	150				150			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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										
856 PWXURIVAN	URI NYC (URBAN RESOURCE INSTITUTE)										
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/18			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$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 *
EXECUTIVE (C)*						2,313		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,868,291.99 (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 *
EXECUTIVE (C)*	1,000				2,500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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	06/17		
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
IFDS	400 IFA DESIGN	50	0	06/17		
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING					PROJSTRT 06/16 06/16
CONS	001 CONSTRUCTION	75	0	06/17		
856 PWXBPTROL	Bronx Borough President's Office- Trolley Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18		
856 PWX229CC	229th Street Community Center- Develop & Rehab Campus Ground					DEVSCOPE 01/17 03/17
CONS	001 CONSTRUCTION	1,000	0	06/18		
856 PWX229CTR	EDC/229TH STREET COMMUNITY CENTER DEVELOP & REHAB CAMPUS G					
CONS	001 CONSTRUCTION	1,000	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$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	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWD9BORO1	FA - Boro Park JCC												
CONS	003 CONSTRUCTION					400	0	06/18	DSGN	01/07	01/07		

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 02/28/17 \$81,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry												
CONS	002 CONSTRUCTION					80	0	06/17	DSGN	08/06	04/07		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)										
CONS	003 CONSTRUCTION					1	0	06/17			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$130,274,255.09 (CITY) \$1,915,621.80 (NON-CITY)
 CONTRACT LIABILITY: \$81,424,430.26 (CITY) \$3,447.57 (NON-CITY)
 ITD EXPENDITURES: \$1,085,216,499.98 (CITY) \$688,703.48 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		202,325	33,779	47,525		70,388	193,962	32,277	47,525
APPROPRIATIONS (N)*	1,056				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	246 *	70-*	322 *	302 *	71 *	152-*	43-*	4,401 *	682-*	311-*	*	34,285 *	38,369
FORCST(C)*	246 *	70-*	322 *	302 *	71 *	152-*	55-*	4,393 *	833-*	*	*	34,145 *	38,369
ACTUAL(C)*	245 *	70-*	323 *	301 *	70 *	154-*	43-*	4,399 *	*	*	*	*	5,072
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,429 *	2,429
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,429 *	2,429
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade										
CONS	002 CONSTRUCTION					16	0	06/17			
CO#: 1	CONS 002 CONSTRUCTION					2	0	06/17			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade										
CO#: A	CONS 001 CONSTRUCTION					152	0	06/17			
CONS	003 CONSTRUCTION					128	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	1	0	06/17			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/17			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/17			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/17			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION	4	0	06/17			
	005 CONSTRUCTION	10	0	06/17			
	007 CONSTRUCTION	746	0	06/17			
	008 CONSTRUCTION	1,492	0	06/18			
	009 CONSTRUCTION	597	0	06/19			
	010 CONSTRUCTION	597	0	06/20			
	011 CONSTRUCTION	597	0	06/21			
	012 CONSTRUCTION	597	0	06/22			
	013 CONSTRUCTION	597	0	06/23			
	014 CONSTRUCTION	597	0	06/24			
	015 CONSTRUCTION	597	0	06/25			
	016 CONSTRUCTION	615	0	06/26			
	017 CONSTRUCTION	634	0	06/27			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/17			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/17			
	004 EQUIPMENT AND FURNITURE	9	0	06/17			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/17			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/17			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/17			
	005 EQUIPMENT AND FURNITURE	238	0	06/17			
	006 CONSTRUCTION	96	0	06/17			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/17			
850 CC1C3 CO#: LO EQFN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/19	PROJSTRT	07/12	07/12
	006 CONSTRUCTION	183	0	06/17			
CO#: A1 CONS	006 CONSTRUCTION	41	0	08/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: K1	CONS	006 CONSTRUCTION	122	0	06/17			
CO#: LO	CONS	006 CONSTRUCTION	1	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	107	0	06/17			
	CONS	008 CONSTRUCTION	137	0	06/17			
	CONS	010 CONSTRUCTION	36	0	06/17			
	DSGN	011 DESIGN	75	0	06/17			
CO#: N1	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
850 CC253B		100 GOLD- 21C3					PROJSTRT	05/12 05/12
	DSGN	001 DESIGN	26	0	06/17			
CO#: 15	CONS	002 CONSTRUCTION	253	0	06/17			
CO#: 18	CONS	002 CONSTRUCTION	166	0	07/16			
	SVCS	005 SERVICES	71	0	06/17			
	CONS	006 CONSTRUCTION	200	0	06/17			
	CONS	013 CONSTRUCTION	55	0	06/17			
850 CHSOLAR		CITY HALL-SOLAR PANEL INSTALLATION						
	DSGN	002 DESIGN	139	0	06/17			
850 CITYHALL2		CITY HALL RENOVATIONS					PROJSTRT	03/08 03/08
CO#: 14	IFSP	006 IFA CONSTRUCTION SUPERVIS	535	0	06/17			
CO#: R1	CONS	013 CONSTRUCTION	74	0	06/17			
850 CO290XSBL		DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: M7	SVCS	051 SERVICES	90	0	06/17			
CO#: A1	SVCS	052 SERVICES	225	0	06/17			
	SVCS	053 SERVICES	284	0	06/17			
	SVCS	054 SERVICES	1,933	0	06/17			
CO#: RL	SVCS	054 SERVICES	70	0	06/17			
CO#: RN	SVCS	054 SERVICES	184-	0	06/17			
CO#: 1	CONS	100 CONSTRUCTION	776	0	06/17			
CO#: 5	CONS	100 CONSTRUCTION	2	0	06/17			
850 E10-00007		DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace					CONSCOMP	06/15 06/15
	IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/17			
850 E12-0023		DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12 06/12
CO#: B1	IFSP	104 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
850 E12-0024		DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade					DEVSCOPE	10/12 02/13
CO#: A1	IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: A2	IFDS	101 IFA DESIGN	160	0	06/17			
850 E12-0025		DOHMH: East Harlem Multi-Service Center - EE Upgrade					DEVSCOPE	06/12 06/12
	IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/17			
	IFDS	101 IFA DESIGN	117	0	06/17			
850 OEM9CONEY		OEM Coney Island LAN Upgrade					PROJSTRT	03/11 03/11
	CONS	002 CONSTRUCTION	1,066	0	06/18			
	CONS	004 CONSTRUCTION	661	0	06/18			
	CONS	007 CONSTRUCTION	176	0	06/18			
CO#: 01	DSGN	007 DESIGN	61	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	06/18			
CO#: A1	EQFN	011 EQUIPMENT AND FURNITURE	191	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/17	DEVSCOPE	10/16	01/17
850 PWQ077AT2 CONS CO#: A1 CO#: 05 CONS CONS CO#: 04	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	13 24 26 98 1,225 90	0 0 0 0 0 0	03/17 02/17 12/16 06/17 06/18 06/17	PROJSTRT	06/12	06/12
850 PW193MEZ2 IFDS IFSP	1 CENTRE ST.- MEZZANINE ELEVATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	12 147	0 0	06/17 06/17	PROJSTRT	05/14	05/14
850 PW292HV4B IFSP CO#: A	52 CHAMBERS ST.- 4TH FLOOR HVAC 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	225 150	0 0	06/17 06/17	PROJSTRT	06/13	06/13
850 PW316BWy2 CO#: M SVCS	280 BROADWAY - EXTERIOR 004 CONSTRUCTION SUPERVISION 005 SERVICES	1,781 207	0 0	06/17 02/17			
850 PW357ELEV CO#: 02 IFSP	253 BROADWAY- ELEVATOR MODERNIZATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	70 220	0 0	06/17 06/17	PROJSTRT	12/13	12/13
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	06/17 06/17 06/17	DEVSCOPE	06/11	08/11
850 PW77CHROT CONS IFSP	City Hall Rotunda 001 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	442 1,940	0 0	06/17 06/17	CONSCOMP	06/15	06/17
850 PW77CTCX2 DSGN CONS EQFN EQFN CQ IFSP IFDS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,000 12,250 500 250 1,225 2,450	0 0 0 0 0 0	06/18 06/19 06/19 06/19 06/17 06/17	PROJSTRT	06/16	06/16
850 PW77DCA CO#: R3 CO#: R4 CO#: R7 CO#: 03 CO#: 26 CO#: 27 CO#: A1	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	185 132 38 13 769 618 320	0 0 0 0 0 0 0	06/17 06/17 06/17 03/17 06/17 06/17 06/17	DEVSCOPE	06/12	09/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77DCA2 CO#: 03 CONS	245 MESEROLE ST. - DCA STORM SEWER REHAB 002 CONSTRUCTION	440	0	06/18	DEVSCOPE	06/16	08/16
850 PW77GLDA2 CO#: K CONS CO#: K3 CONS CO#: P CONS CO#: F2 CONS CO#: KK DSGN CONS CO#: F1 CONS CONS CO#: 03 CONS CO#: A1 IFSP	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	85 31 18 31 31 394 136 46 154 285	0 0 0 0 0 0 0 0 0 0	06/17 08/16 06/17 01/17 06/17 06/17 06/17 02/17 06/17	DEVSCOPE	10/16	10/16
850 PW77GLDLL IFDS IFSP	100 GOLD ST.- LOCAL LAW 11 200 IFA DESIGN 205 IFA CONSTRUCTION SUPERVIS	356 178	0 0	06/19 06/19			
850 PW77GLDWN DSGN CONS DSGN CONS IFDS IFSP	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	216 1,439 393 1,780 60 144	0 0 0 0 0 0	06/18 06/19 06/18 06/19 06/17 06/17	DEVSCOPE	06/14	08/14
850 PW77GOWAN CONS CO#: A1 DSGN TD IFSP SU 602	GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION 002 DESIGN IFA CONSTRUCTION SUPERVIS	443 1 400	0 0 0	06/20 06/17 06/17	DEVSCOPE	12/16	02/17
850 PW77LYA CO#: CT CONS CO#: C2 CONS CO#: C3 CONS CONS CO#: 03 CONS CO#: 02 IFDS IFSP	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	654 1,190 10 360 140 80 100	0 0 0 0 0 0 0	06/18 06/17 03/17 06/17 04/17 06/17 06/17	PROJSTRT	06/14	06/14
850 PW77OEMS2 CONS IFSP	165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	178 18	0 0	06/17 06/17	PROJSTRT	01/16	01/16
850 PW77OEM2 CO#: ZZ EQFN	OEM Command and Control Center 002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/17			
850 PW77SIFJC CONS CO#: R3 CONS CO#: R1 CONS CO#: A1 CONS	130 Stuyvesant Pl. - Staten Island Family Justice Center 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	323 8 500 10	0 0 0 0	06/17 09/16 06/17 08/16	PROJSTRT	11/13	11/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	CONS	008 CONSTRUCTION	17	0	03/17			
CO#: B	EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: R1	CONS	010 CONSTRUCTION	35	0	07/16			
CO#: R2	CONS	010 CONSTRUCTION	49	0	08/16			
CO#: R3	CONS	010 CONSTRUCTION	45	0	11/16			
CO#: R4	CONS	010 CONSTRUCTION	47	0	09/16			
CO#: 02	IFDS	100 IFA DESIGN	340	0	06/17			
CO#: A1	IFSP	101 IFA CONSTRUCTION SUPERVIS	320	0	06/17			
850 PW777TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
IFSP	200 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 PW77117D2	137 CENTRE ST. - DCTV							
IFSP	100 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG							
CONS	006 CONSTRUCTION		10	0	06/17			
CONS	007 CONSTRUCTION		20	0	06/17			
850 PW7722R	22 READE STREET EXTERIOR							
CO#: A	CONS	001 CONSTRUCTION	13,426	0	06/19			
	DSGN	002 DESIGN	1,221	0	06/18			
	DSGN	003 DESIGN	500	0	06/18			
	CONS	004 CONSTRUCTION	2,000	0	06/19			
	IFDS	200 IFA DESIGN	2,685	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/19			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT 04/13	04/13
DSGN	001 DESIGN		1	0	06/18			
CO#: A1	DSGN	001 DESIGN	137	0	09/16			
	CONS	002 CONSTRUCTION	1,160	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/19			
	CONS	005 CONSTRUCTION	1,279	0	06/18			
CO#: 01	IFDS	100 IFA DESIGN	300	0	06/17			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/17			
	IFOT	201 IFA OTHER TECHNICAL SERVI	30	0	06/17			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
CO#: CP	SITE	001 SITE	8	0	06/17			
CO#: MM	SITE	001 SITE	2	0	11/16			
CO#: 02	SITE	001 SITE	48	0	12/16			
	SITE	003 SITE	17	0	06/17			
CO#: 03	SITE	003 SITE	71	0	03/17			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE						PROJSTRT 05/16	05/16
DSGN	001 DESIGN		300	0	06/18			
CONS	005 CONSTRUCTION		2,800	0	06/19			
IFDS	200 IFA DESIGN		560	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS		280	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							
CONS	006 CONSTRUCTION		170	0	06/17			
CO#: AA	CONS	006 CONSTRUCTION	7	0	03/17			
CO#: A1	CONS	006 CONSTRUCTION	24	0	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#: A2	CONS	006	CONSTRUCTION	18	0	10/16				
CO#: A3	CONS	006	CONSTRUCTION	35	0	12/16				
CO#: 06	CONS	006	CONSTRUCTION	65	0	10/16				
	CONS	015	CONSTRUCTION	245	0	06/17				
CO#: C2	IFSP	102	IFA CONSTRUCTION SUPERVIS	550	0	06/17				
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST							DEVSCOPE	05/15	07/15
CO#: AA	DSGN	001	DESIGN	1	0	06/18				
CO#: R2	DSGN	001	DESIGN	629	0	06/18				
CO#: R3	DSGN	001	DESIGN	162	0	10/16				
CO#: R4	DSGN	001	DESIGN	27	0	06/18				
	CONS	002	CONSTRUCTION	34,698	0	06/19				
	EQFN	003	EQUIPMENT AND FURNITURE	3,000	0	06/19				
CO#: O7	IFDS	005	IFA DESIGN	350	0	06/19				
	IFSP	006	IFA CONSTRUCTION SUPERVIS	1,500	0	06/19				
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION	1	0	06/17				
CO#: N1	IFOT	010	IFA OTHER TECHNICAL SERVI	45	0	06/19				
850 TLCWOODA	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST									
	CONS	001	CONSTRUCTION	25,200	0	06/18				
	IFSP	002	IFA CONSTRUCTION SUPERVIS	2,800	0	06/18				
	CNSP	003	CONSTRUCTION SUPERVISION	2,800	0	06/18				
850 TLC10SEC	TLC - Security and Fire Systems									
	IFSP	002	IFA CONSTRUCTION SUPERVIS	110	0	06/17				
856 PW77DOIS	Dept of Investigation Security Upgrades									
	EQFN	001	EQUIPMENT AND FURNITURE	39	0	06/17				
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION							PROJSTRT	12/14	12/14
	DSGN	001	DESIGN	668	0	06/17				
	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,102	0	06/17			
CO#: A	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	68	0	07/16			
CO#: AA	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5	0	08/16			
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/17			
CO#: 18	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	07/16			
CO#: A	CONS	008	CONSTRUCTION	82	0	07/16				
CO#: 02	CONS	008	CONSTRUCTION	461	0	06/17				
CO#: 03	CONS	008	CONSTRUCTION	347	0	06/17				
CO#: 3A	CONS	008	CONSTRUCTION	1,780	0	02/17				
CO#: 3B	CONS	008	CONSTRUCTION	1,414	0	02/17				
CO#: 3C	CONS	008	CONSTRUCTION	606	0	02/17				
CO#: 3D	CONS	008	CONSTRUCTION	50	0	02/17				
CO#: 3E	CONS	008	CONSTRUCTION	222	0	02/17				
CO#: 33	CONS	008	CONSTRUCTION	229-	0	04/17				
CO#: 16	CONS	009	CONSTRUCTION	35	0	06/17				
CO#: A	SVCS	010	SERVICES	58	0	06/17				
CO#: A1	SVCS	010	SERVICES	24	0	12/16				
	IFSP	100	IFA CONSTRUCTION SUPERVIS	400	0	06/17				
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	450	0	06/17				
	IFDS	200	IFA DESIGN	100	0	06/17				
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 CITYHALL	CITY HALL RENOVATIONS						
CO#: 12 DSGN	001 DESIGN	307-	0	03/17			
CO#: 13 DSGN	001 DESIGN	144-	0	03/17			
CO#: 14 DSGN	001 DESIGN	384-	0	03/17			
CO#: 33 DSGN	001 DESIGN	2	0	06/17			
856 ENERG027	DSNY - 08-034; Bronx 12 District Garage Lighting						
CO#: Y CONS	001 CONSTRUCTION	1-	0	06/17			
CO#: W IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
856 ENERG028	DSNY - 08-035; Bronx 3A District Garage Lighting						
CO#: Y CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG030	DSNY - 08-037; Bronx 7/8 District Garage Lighting						
CO#: VB CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG064	NYPD - 08-061; 61ST PRECINCT LIGHTING						
CO#: N CONS	001 CONSTRUCTION	3-	0	06/17			
856 ENERG065	NYPD - 08-062; 62ND PRECINCT LIGHTING						
CO#: FF CONS	001 CONSTRUCTION	2-	0	06/17			
856 ENERG066	NYPD - 08-063; 63RD PRECINCT LIGHTING						
CO#: V CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG068	NYPD - 08-070; 70TH PRECINCT LIGHTING						
CO#: C CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG069	NYPD - 08-059; 111TH PRECINCT LIGHTING						
CO#: A CONS	001 CONSTRUCTION	3-	0	06/17			
856 E09-00021	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr					DEVSCOPE	01/13 01/13
CO#: M IFDS	100 IFA DESIGN	10	0	06/17			
CO#: H IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE	02/11 03/11
CO#: A IFDS	201 IFA DESIGN	25	0	06/17			
856 E10-00022	DCAS: 100 Gold Street, Manhattan					DEVSCOPE	03/11 04/11
CO#: E IFDS	200 IFA DESIGN	20	0	06/17			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE	06/12 09/12
DSGN	010 DESIGN	81	0	06/17			
CONS	011 CONSTRUCTION	145	0	06/17			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE	09/14 11/14
CONS	003 CONSTRUCTION	448	0	06/17			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: K IFDS	101 IFA DESIGN	20	0	06/17			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW077CHR	CITY HALL RENOVATIONS				DEVSCOPE	06/03	09/03
CO#: 03 CONS	012 CONSTRUCTION	93-	0	03/17			
CO#: 33 CONS	012 CONSTRUCTION	93	0	06/17			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CO#: S1 IFSP	008 IFA CONSTRUCTION SUPERVIS	130	0	06/17			
856 PW193BSA	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR				DEVSCOPE	06/12	09/12
CO#: A1 DSGN	001 DESIGN	118-	0	08/16			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CONS	009 CONSTRUCTION	100	0	06/17			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
CONS	002 CONSTRUCTION	1,291	0	06/20			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CO#: C DSGN	009 DESIGN	1	0	06/17			
	DSGN	24	0	06/17			
CO#: F2 DSGN	010 DESIGN	1	0	06/17			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: H CONS	010 CONSTRUCTION	37	0	06/17			
CO#: HA CONS	010 CONSTRUCTION	11	0	12/16			
CO#: BB CONS	EL 010 CONSTRUCTION	6	0	06/17			
CO#: M3 CONS	EL 015 CONSTRUCTION	307	0	06/17			
CO#: M5 CONS	EL 015 CONSTRUCTION	300	0	06/18			
CO#: N3 IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
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 PW300EFMS	Citywide Enterprise Fleet Management System						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	80	0	01/17			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
DSGN	008 DESIGN	50	459	06/17			
CO#: I IFSP	101 IFA CONSTRUCTION SUPERVIS	120	0	06/17			
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS				DEVSCOPE	05/15	07/15
DSGN	001 DESIGN	446	0	06/17			
CONS	002 CONSTRUCTION	1,377	0	06/17			
CO#: A CONS	002 CONSTRUCTION	1,595	0	06/19			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03	09/03
CO#: 03 CONS	003 CONSTRUCTION	90-	0	04/17			
CO#: 33 CONS	003 CONSTRUCTION	90	0	06/17			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
CONS	001 CONSTRUCTION	275	0	06/17			
CO#: A1 CONS	001 CONSTRUCTION	63	0	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#: G	CONS	001 CONSTRUCTION		2,735	0	06/19		
CO#: J	CONS	001 CONSTRUCTION		5,000	0	06/19		
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	533	0	06/19		
CO#: FF	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	0	08/18		
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	614	0	06/19		
856 PW357EXTR	253 BROADWAY-	EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
	CONS	018 CONSTRUCTION		6	0	06/18		
CO#: P1	IFSP	100 IFA CONSTRUCTION SUPERVIS		190	0	06/17		
	CONS	200 CONSTRUCTION		12	0	06/18		
856 PW77AARI	After Action Resilience Equipment							
CO#: A3	EQFN	001 EQUIPMENT AND FURNITURE		60	0	12/16		
CO#: MN	EQFN	001 EQUIPMENT AND FURNITURE		22	0	07/16		
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE		33	0	10/16		
856 PW77BXDA	198 E. 161 ST.-	BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE	11/06 01/07
CO#: AA	CONS	001 CONSTRUCTION		9-	0	11/16		
856 PW77CARP	AFTER ACTION RESLIENCE EQP -	SOLAR CAR PORTS						
	EQFN	001 EQUIPMENT AND FURNITURE		2,325	0	06/17		
856 PW77CJC	Community Justice Center						DEVSCOPE	01/17 03/17
	CONS	001 CONSTRUCTION		5,000	0	06/21		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
	EQFN	003 EQUIPMENT AND FURNITURE		329	0	06/21		
856 PW77CPHV	14 - 22 READE ST. -	MIS ROOM					DEVSCOPE	06/09 08/09
CO#: B	CONS	002 CONSTRUCTION		12-	0	02/17		
856 PW77CTCK	210 JORALEMON ST.-	BROOKLYN TESTING CENTER					DEVSCOPE	12/07 03/08
CO#: X1	CONS	007 CONSTRUCTION		375-	0	12/16		
CO#: D	CONS	009 CONSTRUCTION		375-	0	12/16		
CO#: L1	CONS	009 CONSTRUCTION		375	0	12/16		
856 PW77CTCX	CTAC COMPUTER EQUIPMENT							
	EQFN	006 EQUIPMENT AND FURNITURE		371	0	06/18		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE	09/12 11/12
	CONS	001 CONSTRUCTION		117	0	06/17		
856 PW77ELEV	120-55 QUEENS BLVD.	ELEVATOR MODERNIZATION					DEVSCOPE	01/17 03/17
	CONS	001 CONSTRUCTION		100	0	06/18		
CO#: F	CONS	001 CONSTRUCTION		1,200	0	06/19		
856 PW77FL25	1 CENTRE ST.-	NYC MEDIA FACILITY						
	CONS	002 CONSTRUCTION		3,000	0	06/18		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		1,502	0	06/20		
856 PW77GLDDR	100 GOLD ST.-	ROOFTOP DAMPER REPLACEMENT						
	CONS	001 CONSTRUCTION		438	0	06/18		
	IFDS	100 IFA DESIGN		43	0	06/18		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		43	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 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION				DEVSCOPE	06/04	08/04
CO#: A	CONS 010 CONSTRUCTION	235-	0	06/17			
	CONS 011 CONSTRUCTION	13	0	06/17			
856 PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01	11/01
CO#: E	CONS 002 CONSTRUCTION	12	0	06/18			
CO#: E2	CONS 002 CONSTRUCTION	68	0	08/16			
CO#: FT	CONS 002 CONSTRUCTION	115-	0	01/17			
CO#: PT	CONS 002 CONSTRUCTION	115-	0	01/17			
CO#: E1	DSGN 002 DESIGN	68-	0	07/16			
CO#: AT	EQFN 002 EQUIPMENT AND FURNITURE	115	0	03/17			
	CONS 003 CONSTRUCTION	50	0	06/18			
CO#: X2	CONS 009 CONSTRUCTION	115	0	01/17			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION	25	0	06/18			
CO#: A1	CONS 004 CONSTRUCTION	106	0	06/18			
	CONS 006 CONSTRUCTION	206	0	06/18			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	572	0	06/19			
CO#: I	CONS 001 CONSTRUCTION	282	0	06/19			
CO#: Z2	CONS 001 CONSTRUCTION	981	0	06/19			
CO#: Z5	CONS 001 CONSTRUCTION	5	0	06/17			
CO#: Z7	CONS 001 CONSTRUCTION	68-	0	06/17			
	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			
	COMMUNICATIONS EQUIPMENT						
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			
	COMMUNICATIONS EQUIPMENT						
	DSGN 007 DESIGN	438	0	06/17			
CO#: A	CONS 010 CONSTRUCTION	30	0	08/16			
CO#: EE	IFDS 100 IFA DESIGN	60	0	06/17			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION	45	0	06/18			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
	EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/17			
856 PW77MFJCT	OCDV Training Room at the Manhattan Family Justice Center						
	CONS 001 CONSTRUCTION	550	0	06/18			
856 PW77MU2	1 CENTRE ST.- 2ND FL. RENOVATIONS/SWING SPACE				DEVSCOPE	06/11	08/11
CO#: D1	CONS 001 CONSTRUCTION	47-	0	02/17			
CO#: X1	CONS 001 CONSTRUCTION	63-	0	02/17			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE	06/11	08/11
CO#: A	DSGN 001 DESIGN	30	0	06/17			
CO#: 03	DSGN 001 DESIGN	20	0	02/17			
CO#: AE	CONS 002 CONSTRUCTION	72	0	06/17			
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/17			
	EQFN 011 EQUIPMENT AND FURNITURE		16	0	06/17			
	CONS 012 CONSTRUCTION		168	0	06/17			
CO#: F1	CONS 012 CONSTRUCTION		6	0	06/17			
856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/17			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		3,250	0	06/17			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE							
	CONS 001 CONSTRUCTION		540	0	06/17			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS 007 CONSTRUCTION		467	0	06/17			
	CONS 008 CONSTRUCTION		4,752	0	01/18			
	CONS 010 CONSTRUCTION		2,367	0	01/19			
	CONS 011 CONSTRUCTION		6,115	0	01/20			
	CONS 012 CONSTRUCTION		18,965	0	01/21			
	CONS 013 CONSTRUCTION		1,600	0	01/22			
	CONS 014 CONSTRUCTION		1,600	0	01/23			
	CONS 015 CONSTRUCTION		1,600	0	01/24			
	CONS 016 CONSTRUCTION		1,600	0	01/25			
	CONS 017 CONSTRUCTION		1,650	0	01/26			
	CONS 018 CONSTRUCTION		1,701	0	01/27			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						DEVSCOPE 04/11	06/11
CO#: A	CONS 001 CONSTRUCTION		920	0	06/18			
CO#: B	CONS 001 CONSTRUCTION		5,090	0	04/19			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		182	0	06/18			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE 09/05	10/05
CO#: A	CONS 003 CONSTRUCTION		39-	0	01/17			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						DEVSCOPE 06/12	08/12
	CONS 005 CONSTRUCTION		95	0	06/17			
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		239	0	06/17			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION		232	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/18			
	EQFN CA 003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/18			
	CONS 004 CONSTRUCTION		1,988	0	06/18			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						DEVSCOPE 05/16	08/16
	CONS 001 CONSTRUCTION		473	0	06/17			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation							
	CONS 001 CONSTRUCTION		1,600	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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		16,800	0	06/19			
	CONS 003 CONSTRUCTION		1,600	0	06/20			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation							
	CONS 001 CONSTRUCTION		1,600	0	06/20			
	CONS 002 CONSTRUCTION		16,800	0	06/21			
	CONS 003 CONSTRUCTION		1,600	0	06/22			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE						DEVSCOPE 01/17	03/17
CO#: F1 CNSP	001 CONSTRUCTION SUPERVISION		1,880	0	06/20			
	CONS 001 CONSTRUCTION		940	0	06/19			
CO#: F	CONS 001 CONSTRUCTION		9,400	0	06/20			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION		2,689	0	06/19			
	DSGN 002 DESIGN		673	0	06/18			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/04	09/04
CO#: 03	CONS 010 CONSTRUCTION		35-	0	04/17			
CO#: 33	CONS 010 CONSTRUCTION		35	0	06/17			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						DEVSCOPE 06/14	08/14
	DSGN 001 DESIGN		40	0	06/18			
	CONS 002 CONSTRUCTION		308	0	06/18			
856 PW77137C	137 CENTRE ST. Renovation							
	CONS 001 CONSTRUCTION		4,000	0	06/18			
	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	06/17			
	CONS 002 CONSTRUCTION		711	0	06/18			
	IFDS 100 IFA DESIGN		10	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/18			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES							
	DSGN 001 DESIGN		270	0	06/18			
	CONS 002 CONSTRUCTION		2,700	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		540	0	06/18			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS						DEVSCOPE 05/01	08/01
CO#: 03	CONS 007 CONSTRUCTION		97-	0	04/17			
CO#: 33	CONS 007 CONSTRUCTION		97	0	06/17			
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							
	DSGN 001 DESIGN		150	0	06/19			
	CONS 002 CONSTRUCTION		1,400	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE						
	DSGN 001 DESIGN	661	0	06/18			
	CONS 002 CONSTRUCTION	6,607	0	06/19			
856 PW772076	1932 ARTHUR AVE.- 6th FLOOR BUILDOUT						
	DSGN 001 DESIGN	764	0	06/18			
	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	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION						
	CONS 001 CONSTRUCTION	150	0	06/17			
	CO#: A CONS 001 CONSTRUCTION	1,500	0	06/19			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						
	DSGN 001 DESIGN	820	0	06/18			
	CONS 002 CONSTRUCTION	8,208	0	06/19			
	IFDS 100 IFA DESIGN	82	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/19			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
	CO#: M3 DSGN 001 DESIGN	42-	0	08/16			
	CO#: M4 DSGN 001 DESIGN	4-	0	08/16			
	CO#: M5 DSGN 001 DESIGN	1-	0	08/16			
	CO#: F2 CONS 007 CONSTRUCTION	34-	0	08/16			
	CO#: F3 CONS 007 CONSTRUCTION	2-	0	08/16			
	CO#: AA CONS 008 CONSTRUCTION	54-	0	08/16			
	CO#: A1 CONS 008 CONSTRUCTION	1-	0	08/16			
	CONS 009 CONSTRUCTION	3	0	06/17			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/00 08/00
	CO#: B CONS 006 CONSTRUCTION	56-	0	08/16			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						DEVSCOPE 06/12 08/12
	CO#: B CONS 001 CONSTRUCTION	4	0	06/17			
	CO#: BB CONS 001 CONSTRUCTION	27	0	02/17			
	CO#: B1 DSGN 001 DESIGN	87-	0	07/16			
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/17			
	CO#: H IFSP 101 IFA CONSTRUCTION SUPERVIS	240	0	06/17			
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 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II & III						DEVSCOPE 06/01 08/01
	CO#: AA CONS 014 CONSTRUCTION	11-	0	08/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT						DEVSCOPE 07/08 09/08
	CONS 002 CONSTRUCTION	250	0	06/17			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						DEVSCOPE 05/10 08/10
	CONS 002 CONSTRUCTION	14	0	06/20			
	CO#: B CONS 002 CONSTRUCTION	1,000	0	06/20			
	CO#: F CONS 002 CONSTRUCTION	6	0	08/16			
	CO#: F1 CONS 002 CONSTRUCTION	6	0	08/16			
	CO#: F2 CONS 002 CONSTRUCTION	6	0	08/16			
	CO#: F3 CONS 002 CONSTRUCTION	1	0	08/16			
	CO#: G1 CONS 002 CONSTRUCTION	20	0	06/17			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL						DEVSCOPE 09/08 11/08
	CO#: C3 IFSP 002 IFA CONSTRUCTION SUPERVIS	130	0	06/17			
	CONS 005 CONSTRUCTION	312	0	06/17			
	CO#: A CONS 005 CONSTRUCTION	1,723	0	06/19			
	CO#: AA CONS 005 CONSTRUCTION	20	0	11/16			
	CO#: A3 CONS 005 CONSTRUCTION	42	0	09/16			
	CO#: K1 CONS 005 CONSTRUCTION	24	0	10/16			
	CO#: X2 CONS 005 CONSTRUCTION	13	0	11/16			
	CO#: X3 CONS 005 CONSTRUCTION	19-	0	06/17			
	CO#: X4 CONS 005 CONSTRUCTION	19	0	02/17			
	CO#: X5 CONS 005 CONSTRUCTION	19	0	12/16			
	CO#: X6 CONS 005 CONSTRUCTION	19	0	06/17			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						DEVSCOPE 06/15 08/15
	CONS 002 CONSTRUCTION	450	0	06/19			
	CONS 003 CONSTRUCTION	1,800	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 007 CONSTRUCTION	6,885	0	06/19			
	CONS 009 CONSTRUCTION	2,671	0	06/20			
	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	06/20			
	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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 EQFN 001 EQUIPMENT AND FURNITURE	186	0	06/17		
858 OERDATA CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE	22	0	06/17		
858 PWITBXFCT CO#: H EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/17		
858 PW77BAT CO#: L CONS 002 CONSTRUCTION	1	0	06/17		
858 PW77QBP EQFN 001 EQUIPMENT AND FURNITURE	59	0	06/17		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	17	0	07/16		
CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE	1	0	09/16		

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$230,021.22 (CITY) \$1,897.34 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$196,036,610.62 (CITY) \$0.66 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	5,797				(N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*	5,799-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*	5,799-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799 *	5,799
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799 *	5,799
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
856 PW78143H 27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION					
CO#: ZZ CONS EL 004 CONSTRUCTION ELECTRICAL	346-	346	06/17		
CO#: X4 CONS 005 CONSTRUCTION	136-	136	06/17		
CO#: ZZ DSGN 008 DESIGN	9-	9	06/17		
CO#: ZZ CONS 012 CONSTRUCTION	90-	90	06/17		
CO#: BB CONS 013 CONSTRUCTION	7-	7	06/17		
856 PW78143J 27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01 07/01
CO#: ZZ CONS 004 CONSTRUCTION	2,434-	2,434	06/17		
CO#: BB DSGN 007 DESIGN	37-	37	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: CC CONS	008 CONSTRUCTION					45-	45	06/17		
CO#: DD CONS	008 CONSTRUCTION					79-	79	06/17		
CO#: ZZ CONS	012 CONSTRUCTION					1,675-	1,675	06/17		
CO#: ZZ CONS	013 CONSTRUCTION					587-	587	06/17		
CO#: ZZ CONS	014 CONSTRUCTION					74-	74	06/17		
CO#: ZZ CONS	015 CONSTRUCTION					280-	280	06/17		

BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN								
AVAILABLE BALANCE AS OF: 02/28/17		\$150,209.77 (CITY)						\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$377,604.35 (CITY)						\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$12,284,003.89 (CITY)						\$.00 (NON-CITY)		
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*								(C)*		
APPROPRIATIONS								COMMITMENT PLAN		
(N)*								(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR									DEVSCOPE 06/00 09/00
CO#: M1 CONS	202 CONSTRUCTION					300-	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$192,029.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,943.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	572		1,000	12,000	(C)*	595		1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW80SA	2	LAFAYETTE ST.- SAFE ACCESS CATWALK				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	95	0	06/18			
856 PW80CT1	2	LAFAYETTE ST.- COOLING TOWER						
	DSGN	001 DESIGN	58	0	06/17			
	CONS	002 CONSTRUCTION	500	0	06/18			
	IFDS	100 IFA DESIGN	5	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
856 PW80ELEC	2	LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	1,000	0	06/20			
	CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/21			
856 PW80FAN	2	LAFAYETTE ST.- EXHAUST FAN INSTALLATION				DEVSCOPE	02/15	05/15
	CONS	001 CONSTRUCTION	70	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$6,004,085.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,170,884.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,321,007.94 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21				
EXECUTIVE (C)*					42								
APPROPRIATIONS (N)*													
	COMMITMENT PLAN												
	(N)*												
	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	84-	*	*	*	*	*	967	883
FORCST(C)*	*	*	*	*	*	84-	*	*	*	*	*	967	883
ACTUAL(C)*	*	*	*	*	*	84-	*	*	*	*	*	*	84-
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 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	06/05 12/05
CO#: BB	CONS 002 CONSTRUCTION					39	0	06/17		
CO#: 13	CONS 002 CONSTRUCTION					39	0	06/17		
CO#: 14	CONS 002 CONSTRUCTION					16	0	06/17		
	CONS 003 CONSTRUCTION					272	0	06/17		
	CONS 006 CONSTRUCTION					12	0	06/17		
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION								DEVSCOPE	07/12 09/12
	CONS 001 CONSTRUCTION					60	0	06/17		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING								DEVSCOPE	06/11 08/11
CO#: A	CONS 001 CONSTRUCTION					1	0	06/17		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1	0	06/17		
856 PW193MOME	MOME - A/C AND ANCILLARY WORK								DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION					500	0	06/17		
	IFDS 100 IFA DESIGN					50	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					50	0	06/17		
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA									
CO#: L	CONS 009 CONSTRUCTION					2	0	06/17		
CO#: 11	CONS 009 CONSTRUCTION					84-	0	12/16		
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS								DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION					42	0	06/18		
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS								DEVSCOPE	01/12 03/12
	CONS 005 CONSTRUCTION					25	0	06/17		

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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$4,308,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,856.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,136,977.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		632			2,407	2,200		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 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		
CO#: 02 IFDS	101 IFA DESIGN	70	0	06/17		
CO#: A1 IFOT	102 IFA OTHER TECHNICAL SERVI	20	0	06/17		
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$1,838,001.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$240,239.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		731					1,603		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	34-	*	459	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW266SW	125 WORTH STREET - SIDEWALK									
DSGN	001 DESIGN					225	0	06/17		
CONS	002 CONSTRUCTION					1,603	0	06/19		
DSGN	003 DESIGN					200	0	06/17		
IFDS	200 IFA DESIGN					361	0	06/19		
IFSP	205 IFA CONSTRUCTION SUPERVIS					180	0	06/19		
856 PW266ELEV	125 WORTH ST.- ELEVATORS									
CO#: 03 CONS	010 CONSTRUCTION					34-	0	04/17		
CO#: 33 CONS	010 CONSTRUCTION					34	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$149,999.52		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$9,618.73-		(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	*
EXECUTIVE (C)*								5,500	*	(C)*		50	*		*		*	5,600	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS														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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						
CO#: RL	CONS 009 CONSTRUCTION	1,000	0	06/18			
CO#: F1	DSGN 009 DESIGN	125	0	09/16			
CO#: LO	CONS 010 CONSTRUCTION	1	0	06/17			
	CONS 012 CONSTRUCTION	2	0	06/17			
	DSGN 013 DESIGN	309	0	06/17			
	CONS 016 CONSTRUCTION	500	0	06/17			
	CNSP 017 CONSTRUCTION SUPERVISION	600	0	06/17			
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			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
	IFDS 101 IFA DESIGN	20	0	06/17			
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			
	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#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	292	0	06/17			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						
	CONS 002 CONSTRUCTION	155	0	06/17			DEVSCOPE 09/12 11/12
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	06/20			
	CONS 002 CONSTRUCTION	545	0	06/21			
	CONS 003 CONSTRUCTION	3,200	0	06/22			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	004 CONSTRUCTION			3,200	0	06/23			
CONS	005 CONSTRUCTION			5,855	0	06/24			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$771,639.57 (CITY) \$.12 (NON-CITY)

CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						482	161		
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE								
EQFN	006 EQUIPMENT AND FURNITURE			321	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE			161	0	06/18			
CO#: A EQFN	008 EQUIPMENT AND FURNITURE			161	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
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		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		1,487		
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	74-*		* 119-*		*	*	*	*	*	*	919 *	726
FORCST(C)*	*	*	74-*		* 119-*		*	*	*	*	*	*	919 *	726
ACTUAL(C)*	*	*	74-*		* 119-*		*	*	*	*	*	*	*	193-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	06/17		
CONS 002 CONSTRUCTION	816	0	06/17		
856 PW310COOL 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16 08/16
CONS 001 CONSTRUCTION	365	0	06/19		
856 PW310DCA 31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS				DEVSCOPE	01/06 03/06
CO#: A DSGN 001 DESIGN	42-	0	09/16		
CO#: D1 DSGN 001 DESIGN	26-	0	09/16		
CO#: C1 CONS 002 CONSTRUCTION	3-	0	09/16		
CO#: A1 CONS 009 CONSTRUCTION	3-	0	09/16		
CO#: 02 CONS 200 CONSTRUCTION	119-	0	11/16		
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$13,760,029.54		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$4,764,479.52		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$71,938,686.05		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		9,075	*		*		*		*	(C)*		10,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
850 PROCONTRL		Project Controls Management Services																		
	SVCS	001 SERVICES									4,000		0	07/17						
	SVCS	002 SERVICES									6,000		0	07/17						
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS																		
CO#: B	SVCS	009 SERVICES									544		0	06/17						
	SVCS	010 SERVICES									275		0	06/17						
CO#: I	SVCS	010 SERVICES									97		0	06/17						
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum																		PROJSTRT 04/09 04/09
CO#: A3	CONS	003 CONSTRUCTION									55-		0	07/16						
CO#: A4	CONS	003 CONSTRUCTION									55		0	06/17						
CO#: A1	DSGN	003 DESIGN									81-		0	07/16						
CO#: A2	DSGN	003 DESIGN									81		0	06/17						
	SVCS	003 SERVICES									349		0	06/17						
CO#: AA	SVCS	003 SERVICES									531		0	06/17						
	SVCS	009 SERVICES									3,226		0	06/17						
CO#: B	SVCS	009 SERVICES									189-		0	10/16						
CO#: C	SVCS	009 SERVICES									189		0	06/17						
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum																		
	SVCS	002 SERVICES									45		0	06/17						
CO#: A	SVCS	002 SERVICES									46		0	06/17						
CO#: C	SVCS	002 SERVICES									177		0	06/17						
CO#: 03	SVCS	002 SERVICES									555		0	03/17						
CO#: A	SVCS	003 SERVICES									125		0	06/17						
CO#: B	SVCS	003 SERVICES									300		0	06/17						
	SVCS	004 SERVICES									170		0	06/17						
CO#: A	SVCS	004 SERVICES									76		0	06/17						
	SVCS	008 SERVICES									354		0	06/17						
850 PW311STLS		Structures, Topographical Lump Sum																		
CO#: B1	SVCS	002 SERVICES									31		0	06/17						
CO#: B	SVCS	003 SERVICES									2		0	06/17						
CO#: MN	SVCS	003 SERVICES									154		0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A SVCS	007 SERVICES		3,441	0	06/17		
CO#: C SVCS	007 SERVICES		500	0	06/17		
CO#: H SVCS	007 SERVICES		880	0	06/17		
CO#: A SVCS	011 SERVICES		24	0	06/17		
	SVCS 012 SERVICES		25	0	06/17		
850 PW311S07B	Marine Borings Citywide						
CO#: A SVCS	001 SERVICES		381	0	06/17		
850 PW311S11B	Borings Citywide						
CO#: A CONS	001 CONSTRUCTION		3-	0	08/16		
850 PW311S11C	Deep Borings Citywide						
CO#: B SVCS	001 SERVICES		7-	0	10/16		
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES		202	0	06/17		

BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/17		\$276,913.09 (CITY)								\$459,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$20,196,148.35 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$24,021,787.36 (CITY)								\$0.00 (NON-CITY)							
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *									
EXECUTIVE (C)*	726 *	5,797 *			(C)*	3,172 *											
APPROPRIATIONS					COMMITMENT PLAN												
(N)*	*	*	*	*	(N)*	459 *											

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	90 *	*	623 *	*	*	19,661 *	92 *	*	*	733 *	21,199
FORCST(C)*	*	*	90 *	*	623 *	*	*	1,851 *	17,810 *	*	*	825 *	21,199
ACTUAL(C)*	*	*	90 *	*	623 *	*	*	19,661 *	*	*	*	*	20,374
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 PW316BWy2	280 BROADWAY - EXTERIOR						
CO#: M CONS	002 CONSTRUCTION		19,592	0	02/17		
CO#: M SVCS	003 SERVICES		32	0	06/17		
CO#: 03 SVCS	003 SERVICES		69	0	02/17		
CO#: 04 SVCS	003 SERVICES		92	0	03/17		
	IFDS 100 IFA DESIGN		13	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						
CONS	001 CONSTRUCTION		264	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	2,908	0	07/18			
	DSGN	003	DESIGN	700	0	06/17			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	178	0	07/17			
856 PW316BWAY	280 BROADWAY LL 11/98		REHABILITATION				DEVSCOPE	10/07	03/08
CO#: A	DSGN	005	DESIGN	533	0	11/16			
CO#: E	DSGN	005	DESIGN	1	0	06/17			
CO#: M	DSGN	005	DESIGN	90	0	11/16			
CO#: M1	DSGN	005	DESIGN	90	0	09/16			
	CONS	006	CONSTRUCTION	0	459	06/20			

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17	\$10,581.23	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$139,080.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$94,922,569.32	(CITY)	\$.00	(NON-CITY)
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *
EXECUTIVE (C)*	1,305 *	6,034 *	5,834 *	(C)* 1,116 *
APPROPRIATIONS (N)*	*	*	*	(N)* *
				COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW3171C	1 CENTRE STREET- FACADE REHAB						PROJSTRT	06/16	06/16
	DSGN	001	DESIGN	550	0	06/18			
	CONS	002	CONSTRUCTION	5,834	0	06/20			
	DSGN	003	DESIGN	200	0	06/17			
	IFDS	200	IFA DESIGN	1,167	0	06/19			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS						PROJSTRT	06/16	06/16
	DSGN	001	DESIGN	366	0	06/18			
	CONS	002	CONSTRUCTION	3,295	0	06/19			
	DSGN	003	DESIGN	200	0	06/18			
	IFDS	200	IFA DESIGN	659	0	06/19			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	330	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3.96 (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	*
EXECUTIVE (C)*		32,000	*		*		*		*	(C)*		32,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
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: 02/28/17 \$37,118,884.43 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,282,450.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,682,367.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		58,579	*	4,818	*		*		*	(C)*		91,994	*	4,518	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,171	*	*	*	*	*	*	*	*	*	*	*	3,580	5,751
FORCST(C)*	2,171	*	*	*	*	*	*	*	*	*	*	*	3,580	5,751
ACTUAL(C)*	2,171	*	*	*	*	*	*	*	*	*	*	*	*	2,171
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	06/18			
	DSGN	003 DESIGN							100	0	06/18			
	IFDS	200 IFA DESIGN							200	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS							100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN													
	DSGN	001 DESIGN							3,580	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
CO#: A	DSGN	001 DESIGN	2,171	0	07/16			
	EQFN	002 EQUIPMENT AND FURNITURE	3,520	0	06/19			
CO#: B	CONS	004 CONSTRUCTION	80,251	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION	11,552	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	88	0	01/17			
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
	IFDS	200 IFA DESIGN	22	0	06/17			
CO#: A	IFDS	200 IFA DESIGN	88	0	01/17			
856 PW322TOIL		345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	IFDS	101 IFA DESIGN	40	0	06/17			

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 02/28/17 \$7,217,599.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,582,702.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,928,131.10 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	(C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	15,122	17,584	2,400	2,400	(C)*	18,700	17,584	2,400	2,400
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	459	*	*	192	*	*	*	*	*	8	*	3,632	4,291
FORCST(C)*	*	459	*	*	192	*	*	*	*	*	*	*	3,640	4,291
ACTUAL(C)*	*	459	*	*	192	*	*	*	*	*	*	*		651
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2		Citywide Fuel Management System2						
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,717	0	06/18			
856 PW324BQA		DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION						
	EQFN	001 EQUIPMENT AND FURNITURE	712	0	06/18			
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	187	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	315	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/17			
856 PW324CSES		DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	2,474	0	06/17			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	8	0	04/17			
	EQFN	002 EQUIPMENT AND FURNITURE	938	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
856 PW324DCPC	DCAS - DCAS IT UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		336	0	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		459	0	08/16			
856 PW324DRA	DCAS - DEED RESTRICTIONS DATABASE							
	EQFN 001 EQUIPMENT AND FURNITURE		324	0	06/18			
856 PW324ERS	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/18			
856 PW324HR	DCAS - HUMAN RESOURCES AUTOMATION							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/18			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		13,809	0	06/19			
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM							
	EQFN 001 EQUIPMENT AND FURNITURE		9,314	0	06/18			
856 PW324IS18	DCAS - SERVER UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,976	0	06/18			
856 PW324IVR2	INTERACTIVE VOICE RESPONSE SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		13	0	06/17			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		192	0	10/16			
856 PW324OMIS	DCAS IT LUMP SUM							
	CONS 017 CONSTRUCTION		2,819	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$40,322,547.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,457,920.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,328,132.83 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	21,914	2,389				55,556	1,389		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	20-	*	*	*	4,483	4,463
FORCST(C)*	*	*	*	*	*	*	*	*	20-	*	2,374	2,109	4,463
ACTUAL(C)*	*	*	*	*	*	*	*	20-	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR									PROJSTRT 06/13 06/13
IFSP	100 IFA CONSTRUCTION SUPERVIS					1,193	0	05/17		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
850 PW325STA2	210 JORALEMON STREET STABILIZATION									PROJSTRT 01/13 01/13
IFSP	011 IFA CONSTRUCTION SUPERVIS					160	0	06/17		
856 CO264BK1	210 JORALEMON ST.- CONVERSION TO CIVIL/HOUSING									
CO#: FA CONS	202 CONSTRUCTION					236	0	06/17		
CO#: FA CONS	203 CONSTRUCTION					2,853	0	06/18		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A	CONS 001 CONSTRUCTION					6-	0	06/17		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									
CO#: M1	DSGN 001 DESIGN					20-	0	02/17		
856 PW325BL1	210 JORALEMON ST.- BOILER RETUBING									DEVSCOPE 01/17 03/17
CONS	001 CONSTRUCTION					150	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS					15	0	06/17		
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR									
CONS	001 CONSTRUCTION					27,965	0	06/18		
DSGN	002 DESIGN					600	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION					4,195	0	06/18		
IFDS	010 IFA DESIGN					70	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS					260	0	06/18		
856 PW325FC3	210 JORALEMON ST. - BROOKLYN FAN COIL REPLACEMENT									
DSGN	001 DESIGN					1,279	0	06/17		
CO#: B	CONS 002 CONSTRUCTION					13,460	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION					2,019	0	06/18		
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY									DEVSCOPE 10/14 12/14
DSGN	001 DESIGN					55	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
	CONS 002 CONSTRUCTION	579	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	87	0	06/18		
	IFDS 100 IFA DESIGN	10	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE 12/09	02/10
	CONS 001 CONSTRUCTION	1,389	0	06/19		
856 PW325STA3	210 JORALEMON STREET STABILIZATION					
	CONS 002 CONSTRUCTION	2,374	0	06/17		
	IFDS 100 IFA DESIGN	40	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	160	0	06/18		
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES					
	CONS 002 CONSTRUCTION	4,193	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
	IFDS 101 IFA DESIGN	30	0	06/18		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/17	\$153,401,704.84	(CITY)	\$3.81	(NON-CITY)
CONTRACT LIABILITY:	\$34,882,191.52	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$424,295,174.59	(CITY)	\$1,163,932.19	(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 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	84,498 *	2,226 *	(C)*	115,150 *
APPROPRIATIONS			COMMITMENT PLAN	
(N)*	30 *	*	(N)*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4 *	3,712-*	3,534 *	399 *	553 *	229 *	10,720 *	1,443 *	1,065 *	3,064 *	650 *	27,310 *	45,259
FORCST(C)*	4 *	3,712-*	3,534 *	399 *	553 *	229 *	10,720 *	1,443 *	*	*	651 *	31,438 *	45,259
ACTUAL(C)*	4 *	3,712-*	3,534 *	399 *	553 *	229 *	10,721 *	1,443 *	*	*	*	*	13,171
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 END
111 FISA4ADC	FISA Alternative Data Center					
CO#: X CONS	001 CONSTRUCTION	570-	0	06/17		
CO#: X3 CONS	001 CONSTRUCTION	241	0	12/16		
CO#: X6 CONS	001 CONSTRUCTION	241-	0	06/17		
CO#: Y CONS	001 CONSTRUCTION	570	0	02/17		
CO#: Z1 CONS	001 CONSTRUCTION	75	0	01/17		
CO#: Z2 CONS	001 CONSTRUCTION	75-	0	06/17		
CO#: Z8 CONS	001 CONSTRUCTION	278	0	11/16		
CO#: Z9 CONS	001 CONSTRUCTION	278-	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	454	0	06/17		
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	3,189	0	09/16		
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,189-	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: GG EQFN	001 EQUIPMENT AND FURNITURE		275	0	11/16			
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE		275-	0	06/17			
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION							
IFSP	100 IFA CONSTRUCTION SUPERVIS		288	0	06/17			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
CO#: K IFSP	101 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
856 DATACENT	DOITT - DATACENTER BUILDOUT					DEVSCOPE	09/10	11/10
CO#: A1 CONS	001 CONSTRUCTION		61-	0	08/16			
856 DATACENT3	DOITT - DATACENTER BUILDOUT					DEVSCOPE	06/12	08/12
CO#: A CONS	001 CONSTRUCTION		3,848-	0	08/16			
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP					DEVSCOPE	06/13	08/13
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION							
CO#: GD IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
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	CONST/RECONST OF LEASED S	0	30	06/17			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08	03/09
CO#: D CONS	001 CONSTRUCTION		13	0	06/17			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/17			
CO#: B CONS	004 CONSTRUCTION		1	0	06/17			
CO#: CQ CONS	005 CONSTRUCTION		272	0	06/17			
EQFN FF	006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/17			
CONS	007 CONSTRUCTION		328	0	06/17			
856 PW326ATH3	OATH - 31-00 47 AVE. RELOCATION #4717							
CONS	001 CONSTRUCTION		5,584	0	06/18			
CO#: 03 CONS	001 CONSTRUCTION		5,584	0	04/17			
CO#: 33 CONS	001 CONSTRUCTION		5,584-	0	06/17			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	481	0	06/18			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	289	0	06/18			
856 PW326BIC	BIC - 100 CHURCH ST, MANH							
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/17			
CONS CC	003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	06/17			
856 PW326BR60	LEASED SPACE - TLC RELOCATION					DEVSCOPE	02/11	05/11
CONS	002 CONSTRUCTION		500-	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS CC 005	CONSTRUCTION		CONSTRUCTION COMMUNICATIO	2	0	06/17		
CO#: C	CONS CC 005	CONSTRUCTION		CONSTRUCTION COMMUNICATIO	1	0	06/17		
856 PW326CTCQ	DCAS- QUEENS CTAC							DEVSCOPE	04/14 07/14
CO#: AA	CONS 001	CONSTRUCTION			1	0	06/17		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	149	0	08/16		
CO#: A1	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	345	0	09/16		
CO#: A1	CONS 003	CONSTRUCTION			4-	0	12/16		
CO#: A2	CONS 003	CONSTRUCTION			4	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE			263	0	06/17		
CO#: A2	EQFN 004	EQUIPMENT AND FURNITURE			385	0	10/16		
856 PW326CTCR	DCAS- STATEN ISLAND CTAC								
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	339	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	291	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE			650	0	05/17		
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL							DEVSCOPE	04/13 07/13
CO#: A1	EQFN 002	EQUIPMENT AND FURNITURE			29	0	01/17		
CO#: N	EQFN 002	EQUIPMENT AND FURNITURE			731	0	06/18		
CO#: N1	EQFN 002	EQUIPMENT AND FURNITURE			8	0	08/16		
	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								
	CONS 001	CONSTRUCTION			1,057	0	03/17		
CO#: 03	CONS 001	CONSTRUCTION			1	0	06/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	130	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	78	0	06/17		
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	EQFN 001	EQUIPMENT AND FURNITURE			466	0	06/17		
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE			21	0	06/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	300	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	150	0	06/17		
CO#: 30	EQFN FF 004	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	748	0	06/17		
CO#: BT	CONS 005	CONSTRUCTION			1,630-	0	06/17		
CO#: 30	CONS 005	CONSTRUCTION			1,919	0	06/17		
	CONS 006	CONSTRUCTION			2,000	0	06/17		
856 PW326DDC6	DDC 30-30 THOMSON AVE - EXPANSION								
	CONS 001	CONSTRUCTION			1,044	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			178	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	119	0	06/17		
856 PW326DDC7	DDC -101 TYRELLAN AVENUE ,SI								
	CONS 001	CONSTRUCTION			1,287	0	06/18		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	347	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	06/18		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	539	0	06/18		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	231	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 PW326DOB3	DOB - RENOVATIONS AT 55 CHAMBERS STREET					
	CONS 001 CONSTRUCTION	4,424	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	437	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	219	0	06/17		
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE					DEVSCOPE 06/14 08/14
	CONS 001 CONSTRUCTION	1,363	0	06/18		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/18		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/18		
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/18		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/18		
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					
	CONS 001 CONSTRUCTION	10,613	0	01/17		
	CO#: A1 CONS 001 CONSTRUCTION	1	0	06/17		
	CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	5,227	0	06/17		
	CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	2,614	0	06/17		
	CONS 004 CONSTRUCTION	5,068	0	06/18		
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		
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE					
	CONS 004 CONSTRUCTION	18,500	0	06/18		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					DEVSCOPE 04/13 06/13
	CONS 001 CONSTRUCTION	2,358	0	06/18		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/18		
	CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	226	0	06/18		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	156	0	06/18		
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE 06/12 08/12
	CONS 001 CONSTRUCTION	800	0	06/18		
	EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/18		
856 PW326LAW6	LAW - RELOCATE FROM 100 CHURCH					
	CONS 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	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL					DEVSCOPE 03/09 06/09
	CONS 001 CONSTRUCTION	429	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326MT02	ECTP EQUIPMENT FOR DOITT						
EQFN 001	EQUIPMENT AND FURNITURE	1,996	0	06/17			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue						
CONS 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	OMB- Expansion Space at 255 Greenwich						
CONS 001	CONSTRUCTION	1,063	0	06/17			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	207	0	06/17			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	0	06/17			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE 06/13 08/13
CO#: Z CONS 002	CONSTRUCTION	8	0	03/17			
CO#: Z1 CONS 002	CONSTRUCTION	8-	0	12/16			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	108	0	06/17			
CO#: A1 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	07/16			
CO#: A2 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	40	0	08/16			
CO#: A3 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	14	0	10/16			
CO#: 03 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	01/17			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE 06/14 08/14
CONS 001	CONSTRUCTION	424	0	06/19			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/19			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/19			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE 11/08 02/09
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/18			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE 06/14 08/14
CONS 001	CONSTRUCTION	80	0	06/18			
CO#: L EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	135	0	06/18			
CO#: L EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/18			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						DEVSCOPE 06/13 08/13
CO#: A EQFN 002	EQUIPMENT AND FURNITURE	600	0	06/18			
CO#: AC EQFN 002	EQUIPMENT AND FURNITURE	56	0	06/18			
EQFN 003	EQUIPMENT AND FURNITURE	6	0	06/18			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS						DEVSCOPE 06/12 09/12
CO#: 03 EQFN 002	EQUIPMENT AND FURNITURE	3,997-	0	04/17			
CO#: 33 EQFN 002	EQUIPMENT AND FURNITURE	3,997	0	06/17			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE						DEVSCOPE 06/14 08/14
CONS 001	CONSTRUCTION	119	0	06/18			
856 PW326TLQ2	TLC EXPANSION - 31-00 47 AVE. LIC #4654						
CONS 001	CONSTRUCTION	1,477	0	04/17			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	142	0	06/17			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	170	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326TLQ3	TLC -31-0047 AVE QUEENS								
	CONS 001 CONSTRUCTION			834	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/18			
856 PW326TLQ4	TLC - RELOCATION								
	CONS 001 CONSTRUCTION			6,450	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		450	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		600	0	06/18			
856 PW326TOR1	LAW DEPT TORTS								
	CONS 001 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			4,708	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		942	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		471	0	06/18			
856 PW326TOR3	LAW DEPT- 1 PIERREPOINT PLAZA								
	CONS 001 CONSTRUCTION			4,646	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 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/18			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/18			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		45	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/18			
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			214	0	06/18			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St							DEVSCOPE 01/15	03/15
	CONS 001 CONSTRUCTION			1,518	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
	IFDS 101 IFA DESIGN			100	0	06/17			
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.								
	CONS 002 CONSTRUCTION			2,348	0	06/18			
CO#: M	CONS 002 CONSTRUCTION			1,705	0	06/18			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		811	0	06/18			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		486	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DATACENTR EQFN	FISA Alternative Data Center 004 EQUIPMENT AND FURNITURE	13,207	0	06/22		
858 PW326MT01 EQFN	INFRASTRUCTURE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	9,581	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	10,526	0	06/18		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	873	0	02/17		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	3,916	0	06/19		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	2,226	0	06/20		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17 \$10,951,025.57 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$8,321,643.26 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$73,909,824.22 (CITY) \$.00 (NON-CITY)															
	* 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	* (N)*
EXECUTIVE (C)*	238	*	*	*	(C)*	685	*	*	*	(N)*	*	*	*	*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	350 *	100 *	100 *	359-*	JAN	22-*	*	*	*	*	10,194 *	10,363
FORCST(C)*	*	*	350 *	100 *	100 *	359-*	JAN	22-*	*	*	*	*	10,194 *	10,363
ACTUAL(C)*	*	*	350 *	100 *	100 *	359-*	JAN	22-*	*	*	*	*	*	169
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	973	0	06/17		
CO#: A1 CONS	002 CONSTRUCTION	411	0	06/17		
CO#: A CONS	003 CONSTRUCTION	277	0	06/17		
CO#: X CONS	004 CONSTRUCTION	359-	0	12/16		
CO#: Y CONS	004 CONSTRUCTION	359	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/17		
850 PW335ASLS	Air Sampling Lump Sum					
SVCS	010 SERVICES	187	0	06/17		
850 PW335A27	ASBESTOS ABATEMENT CONTRACT					PROJSTRT 04/16 04/16
CONS	001 CONSTRUCTION	2,000	0	06/17		
850 PW335A28	ASBESTOS ABATEMENT CONTRACT					PROJSTRT 04/16 04/16
CONS	001 CONSTRUCTION	2,000	0	06/17		
850 PW335BSLS	Bulk Sampling Lump Sum					
CO#: B SVCS	001 SERVICES	48	0	06/17		
CO#: X CONS	002 CONSTRUCTION	22	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: Y	CONS	002 CONSTRUCTION	22-	0	01/17		
CO#: A	SVCS	002 SERVICES	211	0	06/17		
	SVCS	003 SERVICES	350	0	09/16		
	SVCS	004 SERVICES	100	0	06/17		
850 PW335ENV1	Environmental Professional Services						
	SVCS	001 SERVICES	685	0	07/17		
850 PW335ERLS	Environmental Professional Services						
CO#: D	SVCS	001 SERVICES	71	0	11/16		
	SVCS	002 SERVICES	213	0	06/17		
CO#: C	SVCS	002 SERVICES	271	0	06/17		
CO#: D	SVCS	002 SERVICES	29	0	11/16		
CO#: M3	SVCS	003 SERVICES	10	0	06/17		
CO#: M4	SVCS	003 SERVICES	100	0	10/16		
CO#: M6	SVCS	003 SERVICES	110	0	06/17		
850 PW335NEED	New Need 2011 Jan Plan						
	SVCS	003 SERVICES	2,000	0	06/17		
850 PW335SSLs	Site Safety Lump Sum						
	SVCS	002 SERVICES	1,002	0	06/17		

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 02/28/17 \$59,043,899.35 (CITY) \$70,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$690,484.46 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$79,764,359.19 (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		*
EXECUTIVE (C)*									(C)*	195	*	*	*		707
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	80 *	5 *	78 *	*	*	*	809-*	278 *	4 *	3 *	*	2,364 *	2,003	
FORCST(C)*	80 *	5 *	78 *	*	*	*	809-*	278 *	*	*	*	2,371 *	2,003	
ACTUAL(C)*	81 *	5 *	78 *	*	*	*	809-*	278 *	*	*	*	*	367-	
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 PW326BOE	BOE - 42 BROADWAY						
	CONS	001 CONSTRUCTION	244	0	06/17	DEVSCOPE	01/17 03/17
856 PW340BACK	BOE BACK-UP SYSTEM SOFTWARE						
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
856 PW340CABL	BOE 200 VARICK DATA AND PHONES						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		77	0	07/16			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		78	0	09/16			
856 PW340CALL	BOE CALL CENTER UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		549	0	06/25			
856 PW340ELEC	BOARD OF ELECTIONS							
EQFN	001 EQUIPMENT AND FURNITURE		707	0	06/21			
EQFN	200 EQUIPMENT AND FURNITURE		1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS							
CO#: A1 CONS	001 CONSTRUCTION		278	0	02/17			
CO#: A2 CONS	001 CONSTRUCTION		278-	0	06/17			
CO#: A5 CONS	001 CONSTRUCTION		809-	0	01/17			
CO#: A6 CONS	001 CONSTRUCTION		804	0	06/17			
CO#: 03 CONS	001 CONSTRUCTION		3	0	04/17			
CO#: 33 CONS	001 CONSTRUCTION		2	0	03/17			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	06/17			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		3	0	07/16			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE		5	0	08/16			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		6,030	0	06/23			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		2	0	03/17			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION							
EQFN	001 EQUIPMENT AND FURNITURE		296	0	06/17			
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules							
EQFN	001 EQUIPMENT AND FURNITURE		195	0	06/18			
856 PW340PHON	BOE PHONE BANK UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES							
SVCS	005 SERVICES		1,163	0	06/24			
CO#: D SVCS	005 SERVICES		1	0	06/24			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES							
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		1,212	0	06/17			DEVSCOPE 12/11 02/12
856 PW340SERV	BOE: DISASTER RECOVERY SERVCERS							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
856 PW340SOFT	Board of elections software enhancements							
CO#: H CONS	002 CONSTRUCTION		8	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$19,685,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,468,364.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,720,348.86 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	71,790	71,700	47,592		(C)* 66,000		70,000	44,392
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	19,885	19,885
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	19,885	19,885
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks									CONSCOMP 11/13 11/16
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS					190	0	06/17		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks									PROJSTRT 09/12 09/12
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS					400	0	06/17		
850 PW348-71	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					4,885	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/18		
CONS	003 CONSTRUCTION					3,750	0	06/19		
850 PW348-71A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					6,000	0	06/18		
CONS	002 CONSTRUCTION					6,000	0	06/19		
CONS	003 CONSTRUCTION					3,642	0	06/20		
850 PW348-72	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/19		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-72A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					4,000	0	06/18		
CONS	002 CONSTRUCTION					4,000	0	06/19		
CONS	003 CONSTRUCTION					1,576	0	06/20		
850 PW348-73	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/19		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-73A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					3,000	0	06/18		
CONS	002 CONSTRUCTION					3,000	0	06/19		
CONS	003 CONSTRUCTION					1,431	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PW348-74	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			5,000	0	06/17			
	CONS 002 CONSTRUCTION			3,750	0	06/19			
	CONS 003 CONSTRUCTION			3,750	0	06/18			
850 PW348-74A	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			6,000	0	06/18			
	CONS 002 CONSTRUCTION			6,000	0	06/19			
	CONS 003 CONSTRUCTION			5,743	0	06/20			
850 PW348-81	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			8,000	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			800	0	06/18			
	CONS 003 CONSTRUCTION			9,000	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			
850 PW348-82	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			8,000	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			800	0	06/18			
	CONS 003 CONSTRUCTION			9,000	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			
850 PW348-83	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			8,000	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			800	0	06/18			
	CONS 003 CONSTRUCTION			9,000	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			
850 PW348-84	FUEL TANK REPLACEMENT								
	CONS 001 CONSTRUCTION			8,000	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			800	0	06/18			
	CONS 003 CONSTRUCTION			9,000	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$9,000,537.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,786,936.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,678,020.81 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	
EXECUTIVE (C)*		3,160	455	6,006	(C)*	6,857	4,800	455	6,006
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	135	72	*	33	*	*	*	*	*	*	479	719
FORCST(C)*	*	*	135	72	*	33	*	*	*	*	*	*	479	719
ACTUAL(C)*	*	*	135	72	*	33	*	*	*	*	*	*	*	240
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	06/17		
CONS	002 CONSTRUCTION					3,281	0	06/18		
CO#: F2 CONS	002 CONSTRUCTION					100	0	06/18		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE									PROJSTRT 07/13 07/13
CONS	001 CONSTRUCTION					7	0	06/17		
CONS	006 CONSTRUCTION					25	0	06/17		
IFDS	010 IFA DESIGN					25	0	06/17		
856 PW357BSA	253 BROADWAY BSA - GUT REHABILITATION									
CONS	002 CONSTRUCTION					455	0	06/20		
CONS	003 CONSTRUCTION					6,006	0	06/21		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2									
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#: 01 CONS	008 CONSTRUCTION					1	0	06/18		
CONS	016 CONSTRUCTION					22	0	06/18		
CO#: CC CONS	016 CONSTRUCTION					55	0	06/18		
CO#: 1 CONS	016 CONSTRUCTION					135	0	09/16		
CO#: 2 CONS	016 CONSTRUCTION					67	0	10/16		
CO#: 4 CONS	016 CONSTRUCTION					5	0	10/16		
CONS	017 CONSTRUCTION					467	0	06/18		
CO#: A CONS	017 CONSTRUCTION					33	0	12/16		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE									
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					65	0	06/17		
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					237	0	06/17		
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION							
	CONS 002 CONSTRUCTION		2,364	0	06/18	DEVSCOPE	01/17	03/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/17 \$629,346,090.34 (CITY) \$72,376,664.48 (NON-CITY)
 CONTRACT LIABILITY: \$213,733,757.04 (CITY) \$3,447.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	223,195 *	491,544 *	162,060 *	74,234	525,348 *	496,485 *	159,125 *	77,641
NON-CITY(N)	6,883 *	*	*		*	*	459 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,365 *	2,365 *	2,364	0 *	0 *	0
AUG	-3,057 *	-3,057 *	-3,057	0 *	0 *	0
SEPT	6,638 *	6,638 *	6,638	0 *	0 *	0
OCT	1,474 *	1,474 *	1,474	0 *	0 *	0
NOV	1,844 *	1,844 *	1,842	0 *	0 *	0
DEC	684 *	684 *	682	0 *	0 *	0
JAN	9,925 *	9,913 *	9,926	0 *	0 *	0
FEB	26,110 *	8,312 *	26,108	0 *	0 *	0
MARCH	1,211 *	16,957 *	0	0 *	0 *	0
APRIL	4,937 *	500 *	0	0 *	0 *	0
MAY	650 *	3,025 *	0	0 *	0 *	0
JUNE	169,530 *	173,645 *	0	8,258 *	8,258 *	0
FY 17	222,311 *	222,300 *	45,978	8,258 *	8,258 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/17		\$251,000.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								(C)*	250			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 YMCASOSH	YMCA South Shore - Staten Island								DSGN	01/10	01/11		
CONS	001 CONSTRUCTION					250	0	06/18					

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 02/28/17		\$37,113,330.40	(CITY)								\$9,955.60	(NON-CITY)
CONTRACT LIABILITY:		\$4,038,356.92	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$78,492,447.01	(CITY)								\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21				* FY 18	* FY 19	* FY 20	* FY 21	
EXECUTIVE (C)*	4,071	30,799	27,695	26,185			(C)*	29,989	30,799	27,695	26,185	
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*					

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	359	*	*	83-	*	*	10,753	11,029
FORCST(C)*	*	*	*	*	*	359	*	*	*	*	*	10,670	11,029
ACTUAL(C)*	*	*	*	*	*	359	*	*	*	*	*	*	359
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CANTONBLK	Canton Court Bulkhead Replacement								DSGN	07/16	07/16		
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000	0	06/17					
IFSP 002	IFA CONSTRUCTION SUPERVIS					400	0	06/17					
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,000	0	06/18					
801 COLUMBST	Columbia Street Platform Rehabilitation												
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		600	0	06/17					
IFSP 002	IFA CONSTRUCTION SUPERVIS					125	0	06/17					
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		650	0	06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	06/17		
	DSGN 004 DESIGN	575	0	06/17		
801 P-301BATW	Battery Park - Wharf				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	3,941	0	06/17		
	CO#: A1 CONS 200 CONSTRUCTION	359	0	12/16		
801 RE25-004	FA - Courts & Sports at Pier 36				DSGN	12/06 01/09
	CO#: A1 CONS 003 CONSTRUCTION	24	0	06/17		
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
	DSGN 001 DESIGN	380	0	06/17		
	CO#: M CONS 002 CONSTRUCTION	463	0	06/17		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
	CNSP SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/17		
	CONS 102 CONSTRUCTION	273	0	06/17		
	CONS 103 CONSTRUCTION	81	0	06/17		
856 HAMBEACH	HAMILTON BEACH BOARDWALK RECONSTRUCTION					
	CO#: A CONS 001 CONSTRUCTION	36-	0	03/17		
	CO#: B CONS 001 CONSTRUCTION	36	0	06/17		
	CO#: A CONS 002 CONSTRUCTION	47-	0	03/17		
	CO#: B CONS 002 CONSTRUCTION	47	0	06/17		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
	CONS 022 CONSTRUCTION	2,286	0	01/18		
	CONS 023 CONSTRUCTION	6,874	0	01/19		
	CONS 024 CONSTRUCTION	3,770	0	03/20		
	CONS 025 CONSTRUCTION	2,260	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	06/17		
856 RE25WATR	WATERFRONT RESILIENCY MEASURES					
	CONS 003 CONSTRUCTION	23,925	0	06/18		
	CONS 004 CONSTRUCTION	23,925	0	06/19		
	CONS 005 CONSTRUCTION	23,925	0	06/20		
	CONS 006 CONSTRUCTION	23,925	0	06/21		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:

\$37,437,177.12 (CITY)
 \$4,194,938.13 (CITY)

\$9,955.60 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE 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	30,239 *	30,799 *	27,695 *	26,185
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	359 *	359 *	359	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-83 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,753 *	10,670 *	0	0 *	0 *	0
FY 17	11,029 *	11,029 *	359	0 *	0 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$160,425.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,355.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,349,218.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	911	6	*	*	*	*	*	*	*	*	130	1,047
FORCST(C)*	*	911	6	*	*	*	*	*	*	*	*	124	1,041
ACTUAL(C)*	*	910	6	*	*	*	*	*	*	*	*	*	916
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S129212	VEHICLES - ELECTED OFFICIALS										
	EQFN 004 EQUIPMENT AND FURNITURE					130	0	06/17			
	EQVH 013 EQUIPMENT - VEHICLES					296	0	08/16			
	EQVH 014 EQUIPMENT - VEHICLES					450	0	08/16			
CO#: 18 2200	014 CAPITAL PURCHASED EQUIPME					6	0	09/16			
	EQVH 015 EQUIPMENT - VEHICLES					165	0	08/16			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S136-366E	Community composting facility in Manhattan										
CONS	001 CONSTRUCTION					105	0	05/17	CON50%	01/17	07/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/28/17 \$117,950.05 (CITY) \$0.22 (NON-CITY)
 CONTRACT LIABILITY: \$5,549,033.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	148							
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
FORCST(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
ACTUAL(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S111-395B	STATEN ISLAND TRANSFER STATION COMPACTOR/CONVEYOR SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	2,890	0	07/16			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$30,066,825.39 (CITY) \$987,983.05 (NON-CITY)
 CONTRACT LIABILITY: \$193,131,189.39 (CITY) \$5,272.35 (NON-CITY)
 ITD EXPENDITURES: \$2,817,269,728.88 (CITY) \$9,311,820.60 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	173,462	152,762	156,219	156,023				
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	3,360	*	*	*	*	*	*147,334	*706	*5	*7,124	*27,989	*185,106	
FORCST(C)*	3,360	*	*	*	*	*	*118,721	*709	*5	*35,736	*28,293	*185,406	
ACTUAL(C)*	98,641	*	6,428	19,624	21,941	5,142	4,005	260	*	*	*	155,522	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S129-366F	COMPOSTING FACILITY 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 S1292010	FY10 EQUIPMENT						
CO#: AA EQVH	015 EQUIPMENT - VEHICLES	3-	0	02/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292011	DSNY Equipment Replacement in 2011						
CO#: AA EQVH	013 EQUIPMENT - VEHICLES	1-	0	02/17			
827 S1292012	DSNY Equipment Replacement in 2012						
CO#: AD EQVH	008 EQUIPMENT - VEHICLES	174-	0	02/17			
CO#: AA EQVH	010 EQUIPMENT - VEHICLES	94-	0	02/17			
CO#: AA EQVH	011 EQUIPMENT - VEHICLES	7-	0	02/17			
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	122-	0	02/17			
CO#: AB EQVH	014 EQUIPMENT - VEHICLES	3-	0	02/17			
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	23-	0	02/17			
827 S1292013	Equipment Replacement in FY 2013						
CO#: AD EQVH	005 EQUIPMENT - VEHICLES	46-	0	02/17			
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	8-	0	02/17			
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	2-	0	02/17			
CO#: AA EQVH	047 EQUIPMENT - VEHICLES	160-	0	02/17			
827 S1292014	Equipment Replacement in FY 2014						
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	59-	0	02/17			
EQVH	024 EQUIPMENT - VEHICLES	500	0	06/17			
EQVH	025 EQUIPMENT - VEHICLES	267	0	06/17			
CO#: AB EQVH	027 EQUIPMENT - VEHICLES	4-	0	02/17			
827 S1292015	Equipment Replacement in FY 2015						
EQVH	012 EQUIPMENT - VEHICLES	1,647	0	06/17			
EQVH	020 EQUIPMENT - VEHICLES	83	0	06/17			
EQVH	024 EQUIPMENT - VEHICLES	311	0	06/17			
EQVH	025 EQUIPMENT - VEHICLES	330	0	06/17			
EQVH	026 EQUIPMENT - VEHICLES	118	0	06/17			
EQFN	029 EQUIPMENT AND FURNITURE	850	0	06/17			
EQVH	031 EQUIPMENT - VEHICLES	130	0	06/17			
EQFN	034 EQUIPMENT AND FURNITURE	173	0	06/17			
CO#: AA EQVH	036 EQUIPMENT - VEHICLES	7	0	06/17			
827 S1292016	Equipment Replacement in FY 2016						
EQVH	003 EQUIPMENT - VEHICLES	1,794	0	01/17			
EQVH	004 EQUIPMENT - VEHICLES	218	0	06/17			
CO#: AK EQVH	006 EQUIPMENT - VEHICLES	1	0	01/17			
EQVH	011 EQUIPMENT - VEHICLES	3,360	0	07/16			
EQVH	012 EQUIPMENT - VEHICLES	1,874	0	06/17			
EQVH	018 EQUIPMENT - VEHICLES	2,119	0	01/17			
EQVH	023 EQUIPMENT - VEHICLES	295	0	06/17			
EQVH	024 EQUIPMENT - VEHICLES	295	0	06/17			
EQVH	027 EQUIPMENT - VEHICLES	2,000	0	01/17			
EQVH	029 EQUIPMENT - VEHICLES	352	0	06/17			
CO#: AA EQVH	029 EQUIPMENT - VEHICLES	591	0	06/17			
EQFN	030 EQUIPMENT AND FURNITURE	633	0	01/17			
EQVH	033 EQUIPMENT - VEHICLES	811	0	06/17			
827 S1292017	Equipment Replacement in FY 2017						
EQVH	001 EQUIPMENT - VEHICLES	66,151	0	01/17			
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	3,193	0	01/17			
EQVH	002 EQUIPMENT - VEHICLES	28,612	0	01/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: AA	EQVH	002	EQUIPMENT - VEHICLES	1,150	0	01/17			
	EQVH	003	EQUIPMENT - VEHICLES	866	0	01/17			
	EQVH	004	EQUIPMENT - VEHICLES	9,433	0	01/17			
CO#: AA	EQVH	004	EQUIPMENT - VEHICLES	337	0	06/17			
	EQVH	005	EQUIPMENT - VEHICLES	9,509	0	01/17			
	EQVH	006	EQUIPMENT - VEHICLES	203	0	01/17			
	EQVH	007	EQUIPMENT - VEHICLES	142	0	01/17			
CO#: AA	EQVH	007	EQUIPMENT - VEHICLES	5	0	03/17			
	EQVH	008	EQUIPMENT - VEHICLES	299	0	01/17			
	EQVH	009	EQUIPMENT - VEHICLES	800	0	06/17			
	EQVH	010	EQUIPMENT - VEHICLES	2,076	0	06/17			
	EQVH	011	EQUIPMENT - VEHICLES	627	0	06/17			
	EQVH	012	EQUIPMENT - VEHICLES	19,772	0	01/17			
CO#: AA	EQVH	012	EQUIPMENT - VEHICLES	798	0	06/17			
	EQVH	013	EQUIPMENT - VEHICLES	1,360	0	01/17			
	EQVH	014	EQUIPMENT - VEHICLES	97	0	01/17			
	EQVH	015	EQUIPMENT - VEHICLES	3,087	0	04/17			
	EQVH	016	EQUIPMENT - VEHICLES	3,709	0	06/17			
	EQVH	017	EQUIPMENT - VEHICLES	3,123	0	06/17			
	EQVH	018	EQUIPMENT - VEHICLES	1,560	0	06/17			
	EQVH	019	EQUIPMENT - VEHICLES	1,267	0	04/17			
	EQVH	020	EQUIPMENT - VEHICLES	412	0	04/17			
	EQVH	021	EQUIPMENT - VEHICLES	1,542	0	04/17			
	EQVH	022	EQUIPMENT - VEHICLES	825	0	06/17			
	EQVH	023	EQUIPMENT - VEHICLES	309	0	06/17			
	EQVH	024	EQUIPMENT - VEHICLES	1,199	0	06/17			
	EQVH	025	EQUIPMENT - VEHICLES	816	0	04/17			
	EQVH	027	EQUIPMENT - VEHICLES	305	0	06/17			
	EQVH	028	EQUIPMENT - VEHICLES	181	0	06/17			
	EQVH	029	EQUIPMENT - VEHICLES	400	0	06/17			
	EQVH	030	EQUIPMENT - VEHICLES	484	0	06/17			
	EQVH	031	EQUIPMENT - VEHICLES	458	0	06/17			
	EQVH	032	EQUIPMENT - VEHICLES	510	0	06/17			
	EQVH	033	EQUIPMENT - VEHICLES	661	0	06/17			
	EQVH	034	EQUIPMENT - VEHICLES	654	0	06/17			
	EQVH	035	EQUIPMENT - VEHICLES	121	0	06/17			
827 S1292018	Equipment replacement in FY 2018								
	EQVH	001	EQUIPMENT - VEHICLES	60,167	0	01/18			
	EQVH	002	EQUIPMENT - VEHICLES	700	0	01/18			
	EQVH	003	EQUIPMENT - VEHICLES	40,855	0	01/18			
	EQVH	004	EQUIPMENT - VEHICLES	15,854	0	01/18			
	EQVH	005	EQUIPMENT - VEHICLES	46,559	0	01/18			
	EQVH	006	EQUIPMENT - VEHICLES	3,895	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	1,261	0	01/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
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		
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/17	\$110,134,852.75	(CITY)	\$29,357,251.16	(NON-CITY)							
CONTRACT LIABILITY:	\$32,700,098.41	(CITY)	\$15,424,748.93	(NON-CITY)							
ITD EXPENDITURES:	\$427,820,785.70	(CITY)	\$2,013,241.77	(NON-CITY)							
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (N) *	* (N) *
EXECUTIVE (C)*	18,215 *	86,370 *	50,187 *	172,281 *	(C)*	77,671 *	85,640 *	50,187 *	172,281 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	12,430 *	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	72 *	5,044 *	437 *	174 *	808 *	2,038 *	4,281 *	11,914 *	46 *	1,519 *	2,399 *	30,834 *	59,566
FORCST(C)*	234-*	5 *	531-*	114 *	609 *	295 *	2,793 *	466 *	*	4,704 *	1,916 *	47,599 *	57,736
ACTUAL(C)*	275 *	511-*	2,863 *	4,381 *	1,847 *	296 *	3,478 *	785 *	*	*	*	*	13,414
PLAN (N)*	*	*	*	*	*	*	2,823 *	*	*	89 *	70 *	991 *	3,973
FORCST(N)*	*	*	*	*	*	*	2,823 *	*	*	89 *	70 *	991 *	3,973
ACTUAL(N)*	2,273 *	*	*	*	*	*	63-*	*	*	*	*	*	2,210

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION					54	0	06/17	DSGN	01/08	01/09		
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 IFDS IFSP	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS					66 50 50	613 0 0	01/17 05/17 05/17	DEVSCOPE	08/15	02/16		
827 SANDBX12G DSGN IFDS CO#: A1 IFDS IFSP CO#: A1 IFSP CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 DESIGN 002 IFA DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION					10 30 30 30 30 90	89 0 0 0 0 808	04/17 04/17 04/18 04/17 04/18 06/18	DEVSCOPE	08/15	12/15		
827 SANDGPTWH CONS IFDS IFSP CONS	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION					8 20 20 70	70 0 0 637	05/17 06/17 06/17 06/18	DEVSCOPE	08/15	12/15		
827 SANDMAN3G CONS IFDS IFSP	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS					320 32 32	2,883 0 0	08/17 06/17 06/17	DEVSCOPE	08/15	02/16		
827 SANDMAN3P CONS	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project 001 CONSTRUCTION					396	3,556	08/17	DEVSCOPE	07/16	08/16		

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 WITH FY 2017 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
827 SANDQ14EL	Queens 14 Electrical Replacement due to Hurricane Sandy				BIDAWARD	10/16	10/17
	CONS 001 CONSTRUCTION	246	2,210	01/17			
CO#: A1	CONS 001 CONSTRUCTION	54	487	06/17			
CO#: A1	IFDS 003 IFA DESIGN	50	0	06/17			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
827 SAND26MBS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy				DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION	50	449	06/17			
CO#: A1	IFDS 002 IFA DESIGN	100	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	CONS 004 CONSTRUCTION	449	4,042	06/18			
827 SAND44BVR	44 Beaver St System Replacement due to Hurricane Sandy				DEVSCOPE	08/15	02/16
	DSGN 001 DESIGN	6	55	06/17			
	IFDS 002 IFA DESIGN	30	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	05/17			
	CONS 004 CONSTRUCTION	56	504	06/18			
827 S136-251A	Steam Pipe Replacement from CRS to NYPD						
	DSGN 001 DESIGN	401	0	06/17			
	CONS 004 CONSTRUCTION	1,785	0	06/18			
	IFDS 005 IFA DESIGN	20	0	06/17			
CO#: A1	IFDS 005 IFA DESIGN	20	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
827 S136-251D	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS						
	CONS 001 CONSTRUCTION	346	0	04/17			
	DSGN 002 DESIGN	35	0	01/17			
	IFDS 003 IFA DESIGN	35	0	05/17			
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				PD	01/17	06/17
	CONS 001 CONSTRUCTION	130	0	08/17			
827 S136-251F	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON25%	04/17	04/18
	CONS 001 CONSTRUCTION	2,870	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	287	0	04/17			
	IFDS 003 IFA DESIGN	100	0	11/16			
CO#: A1	IFDS 003 IFA DESIGN	100	0	04/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	05/17			
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	558	0	06/17			
827 S136-251V	CRS Elevator Reconstruction				CLOSE	02/16	11/18
	CONS 001 CONSTRUCTION	92	0	11/16			
	CNSP 002 CONSTRUCTION SUPERVISION	227	0	09/17			
	IFDS 003 IFA DESIGN	100	0	04/17			
CO#: 01	IFDS 003 IFA DESIGN	100	0	04/18			
	CONS 004 CONSTRUCTION	2,269	0	09/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	227	0	08/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES							
	CONS 014 CONSTRUCTION		525	0	01/21			
	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#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	04/17			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: A1	IFDS 006 IFA DESIGN		300	0	06/17			
CO#: A2	IFDS 006 IFA DESIGN		300	0	06/18			
	CONS 007 CONSTRUCTION		6,259	0	07/17			
	DSGN 010 DESIGN		442	0	06/17			
	CNSP 011 CONSTRUCTION SUPERVISION		626	0	09/17			
827 S136-264H	Staten Island 1 Garage Roof Replacement						CLOSE	06/16 06/17
	CONS 011 CONSTRUCTION		11	0	06/17			
827 S136-264K	Staten Island 2 Roof Replacement						CLOSE	03/16 07/17
CO#: A5	IFDS 004 IFA DESIGN		150	0	11/16			
CO#: A4	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	09/16			
	CONS 008 CONSTRUCTION		33	0	06/17			
827 S136-264L	Bronx 5 Garage Roof Replacement						DEVSCOPE	08/15 02/16
	CONS 001 CONSTRUCTION		500	0	04/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	05/17			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement						DEVSCOPE	07/16 09/16
	CNSP 001 CONSTRUCTION SUPERVISION		200	0	06/17			
	CONS 002 CONSTRUCTION		4,800	0	06/19			
	IFDS 003 IFA DESIGN		100	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		300	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	04/18			
827 S136-264O	North Moore St Roof Replacement						SUBCOMP	03/17 10/17
CO#: AA	CONS 001 CONSTRUCTION		13	0	07/16			
	IFDS 002 IFA DESIGN		15	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	04/17			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement						CON75%	01/17 08/17
CO#: AA	CONS 001 CONSTRUCTION		896	0	06/17			
	IFDS 002 IFA DESIGN		150	0	06/17			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
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		101	0	06/17			
	CONS 002 CONSTRUCTION		1,003	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
	IFDS 003 IFA DESIGN		100	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
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					CON75%	01/17	08/17
	IFSP 002 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
CO#: AA	CONS 003 CONSTRUCTION		46	0	03/17			
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		1,449	0	06/17			
	DSGN 002 DESIGN		76	0	01/17			
	CNSP 003 CONSTRUCTION SUPERVISION		144	0	06/17			
	IFDS 004 IFA DESIGN		100	0	11/16			
CO#: A1	IFDS 004 IFA DESIGN		100	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
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			
	IFDS 002 IFA DESIGN		200	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
827 S136-264W	Bronx Enforcement Garage Roof Replacement					CON75%	04/17	11/17
CO#: AA	CONS 001 CONSTRUCTION		17	0	07/16			
	IFDS 002 IFA DESIGN		50	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		100	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/19			
	CONS 003 CONSTRUCTION		2,000	0	01/19			
	IFDS 004 IFA DESIGN		200	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		200	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
827 S136-281A	Female Locker Rooms Construction					CLOSE	01/17	02/18
CO#: AA	CONS 002 CONSTRUCTION		67	0	01/17			
CO#: A3	IFDS 003 IFA DESIGN		100	0	11/16			
CO#: A3	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
CO#: A4	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
827 S136-281C	Female Locker Rooms Manh 8 and Bklyn 16					DEVSCOPE	08/15	09/15
CO#: AB	CONS 001 CONSTRUCTION		65	0	04/17			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
CO#: A1	IFDS 004 IFA DESIGN		100	0	06/17			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		1,350	0	01/18			
	CONS 002 CONSTRUCTION		1,743	0	12/16			
CO#: AA	CONS 002 CONSTRUCTION		765	0	01/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AB	CONS 002	CONSTRUCTION	572	0	06/17			
	IFDS 003	IFA DESIGN	200	0	06/17			
CO#: A1	IFDS 003	IFA DESIGN	75	0	06/18			
	CNSP 004	CONSTRUCTION SUPERVISION	175	0	06/17			
	CNSP 005	CONSTRUCTION SUPERVISION	77	0	06/17			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: A1	IFSP 006	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION	58	0	06/17			
	CNSP 008	CONSTRUCTION SUPERVISION	74	0	06/18			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: A1	CONS 004	CONSTRUCTION	460-	0	09/16			
CO#: A1	CONS 014	CONSTRUCTION	69-	0	09/16			
CO#: A1	CONS 575	CONSTRUCTION	4-	0	09/16			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall						CLOSE	05/11 07/19
CO#: A2	IFSP 006	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: 01	CONS 007	CONSTRUCTION	24	0	10/16			
827 S136-332K	Knapp St Facility Improvements						CLOSE	07/16 11/17
CO#: A2	IFDS 003	IFA DESIGN	100	0	06/17			
CO#: A3	IFDS 018	IFA DESIGN	50	0	09/16			
CO#: A2	IFSP 019	IFA CONSTRUCTION SUPERVIS	150	0	09/16			
	CONS 022	CONSTRUCTION	20	0	07/16			
827 S136-332M	BRONX 6/6A GARAGE REHAB						DEVSCOPE	07/16 06/17
	CONS 001	CONSTRUCTION	17,539	0	01/21			
	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	11,448	0	02/17			
827 S136-366D	Construct/Reconstruct composting sites Citywide						CON25%	01/17 01/18
	CONS 003	CONSTRUCTION	794	0	01/18			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CONS 006	CONSTRUCTION	1,500	0	01/21			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens				CLOSE	09/12 01/13
CO#: A2 IFDS	002 IFA DESIGN	40	0	11/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	02/17		
	IFDS 005 IFA DESIGN	135	0	06/17		
CO#: A4 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
827 S136-374K	Betts Ave Boiler Condensation Tank & Deareator Tank				CLOSE	02/16 11/16
CO#: A1 IFDS	003 IFA DESIGN	50	0	06/17		
827 S136-374N	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4				BIDAWARD	04/17 08/17
	CONS 001 CONSTRUCTION	257	0	06/17		
	IFDS 002 IFA DESIGN	25	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
827 S136-383A	GARAGE UTILITY REPLACEMENT					
	CONS 004 CONSTRUCTION	1,500	0	01/21		
	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
	CONS 001 CONSTRUCTION	4,297	0	08/16		
CO#: AA CONS	001 CONSTRUCTION	68	0	04/17		
	IFDS 002 IFA DESIGN	20	0	02/17		
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/18		
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
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	450	0	09/16		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CLOSE	02/16 06/17
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: A7 IFDS	004 IFA DESIGN	20	0	11/16		
CO#: A5 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	11/16		
CO#: AA CONS	010 CONSTRUCTION	14	0	09/16		
CO#: AB CONS	010 CONSTRUCTION	36	0	10/16		
827 S136-383P	Manhattan 4 4A 7 HVAC Sound Attenuation				PD	08/16 08/17
	DSGN 001 DESIGN	113	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION	268	0	07/18		
	CONS 003 CONSTRUCTION	2,681	0	07/18		
	IFDS 004 IFA DESIGN	200	0	06/17		
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
	CONS 001 CONSTRUCTION	519	0	06/17		
CO#: AA CONS	001 CONSTRUCTION	742	0	08/16		
CO#: AB CONS	001 CONSTRUCTION	348	0	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#: AD	CONS 001 CONSTRUCTION		156	0	09/16			
	SVCS 002 SERVICES		60	0	06/17			
	IFDS 003 IFA DESIGN		100	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		75	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 024 CONSTRUCTION		575	0	01/22			
	CONS 025 CONSTRUCTION		575	0	01/23			
	CONS 027 CONSTRUCTION		575	0	01/21			
	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					PD	06/16	06/17
	DSGN 001 DESIGN		80	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	10/17			
	CONS 003 CONSTRUCTION		1,000	0	10/17			
	IFDS 004 IFA DESIGN		50	0	05/17			
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 015 CONSTRUCTION		375	0	01/21			
	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 S136-389A	Capital Permit Acquisition & Consulting Citywide					CLOSE	08/15	08/16
CO#: D1	SVCS 007 SERVICES		4-	0	09/16			
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8							
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking					CON75%	10/16	04/17
CO#: AA	CONS 001 CONSTRUCTION		5	0	05/17			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT					FD	09/15	05/17
	CONS 001 CONSTRUCTION		15,571	0	05/18			
	DSGN 002 DESIGN		580	0	01/17			
	CNSP 003 CONSTRUCTION SUPERVISION		1,557	0	01/18			
	IFDS 005 IFA DESIGN		250	0	09/16			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		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	04/18			
	CONS 003 CONSTRUCTION		2,500	0	04/19			
	IFDS 004 IFA DESIGN		200	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
827 S136-433	52nd St / Brooklyn 10 Pier Rehab					BIDAWARD	04/17	08/17
	CONS 001 CONSTRUCTION		3,000	0	04/19			
	DSGN 002 DESIGN		200	0	05/17			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	05/17			
827 S136-435	2495 Second Ave - Manhattan 11 Rehab & Building Addition					DEVSCOPE	05/15	04/16
	CONS 001 CONSTRUCTION		27,986	0	08/17			
827 S136-437	SPRINKLERS AT 44 BEAVER ST					BIDAWARD	02/17	02/18
	CONS 001 CONSTRUCTION		2,903	0	07/18			
	IFDS 002 IFA DESIGN		250	0	06/17			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
	DSGN 004 DESIGN		206	0	06/17			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		961	0	06/17			
	CONS 002 CONSTRUCTION		6,968	0	04/18			
	CONS 003 CONSTRUCTION		2,346	0	05/19			
	CONS 004 CONSTRUCTION		3,778	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 S136-441	W57th Street Garage Fireproofing and Exterior Completion					DEVSCOPE	01/16	02/16
	DSGN 001 DESIGN		107	0	11/16			
	CNSP 002 CONSTRUCTION SUPERVISION		132	0	06/17			
	CONS 003 CONSTRUCTION		1,318	0	05/17			
	IFDS 004 IFA DESIGN		100	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		75	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
827 S136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop					PD	12/16	05/17
	DSGN 001 DESIGN		28	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		27	0	06/17			
	CONS 003 CONSTRUCTION		568	0	05/17			
	IFDS 004 IFA DESIGN		50	0	05/17			
CO#: A1	IFDS 004 IFA DESIGN		25	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	05/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		60	0	05/18			
827 S136-443	Electric Upgrades at Garages & Electric Vehicle Chargers					PD	12/16	06/17
DSGN	001 DESIGN		32	0	07/17			
CONS	002 CONSTRUCTION		545	0	04/18			
CONS	003 CONSTRUCTION		731	0	04/19			
CONS	004 CONSTRUCTION		971	0	04/20			
IFDS	005 IFA DESIGN		100	0	04/17			
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	01/19			
CNSP	002 CONSTRUCTION SUPERVISION		310	0	01/20			
CONS	003 CONSTRUCTION		3,100	0	01/21			
IFDS	004 IFA DESIGN		300	0	01/18			
827 S136-450B	BRICK FACADE REHABILITATION CITYWIDE					PD	01/17	07/17
DSGN	001 DESIGN		103	0	04/17			
CONS	006 CONSTRUCTION		1,815	0	04/19			
827 S136-464	Madison St Garage Roof Replacement					PD	08/16	05/17
CONS	001 CONSTRUCTION		882	0	06/17			
IFDS	002 IFA DESIGN		50	0	06/17			
CO#: A1 IFDS	002 IFA DESIGN		50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
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			
IFDS	004 IFA DESIGN		150	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN		100	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
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			
IFDS	004 IFA DESIGN		150	0	06/17			
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	06/18			
CNSP	002 CONSTRUCTION SUPERVISION		100	0	08/18			
CONS	003 CONSTRUCTION		1,000	0	01/19			
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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
	CNSP 002 CONSTRUCTION SUPERVISION		430	0	01/18			
	CONS 003 CONSTRUCTION		4,300	0	01/19			
	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					PD	08/16	08/17
	DSGN 001 DESIGN		177	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		327	0	01/19			
	CONS 003 CONSTRUCTION		3,226	0	01/19			
	IFDS 004 IFA DESIGN		150	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		75	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
827 S136-464H	Queens Enforcement and Police Roof Replacement							
	DSGN 001 DESIGN		75	0	04/19			
	CNSP 002 CONSTRUCTION SUPERVISION		148	0	04/20			
	CONS 003 CONSTRUCTION		1,475	0	04/21			
	IFDS 004 IFA DESIGN		75	0	04/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	04/19			
827 S182-198J	REPLACEMENT OF FUEL TANK VENT QUEENS 2					PD	03/17	05/17
	CONS 001 CONSTRUCTION		140	0	04/17			
	IFDS 002 IFA DESIGN		14	0	04/17			
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					PD	03/17	08/17
	CONS 001 CONSTRUCTION		125	0	01/18			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS							
	SVCS 001 SERVICES		1,620	0	06/17			
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS							
	SVCS 001 SERVICES		1,620	0	01/18			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS							
CO#: BN	CONS 002 CONSTRUCTION		25	0	08/16			
CO#: R2	CONS 002 CONSTRUCTION		13-	0	02/17			
CO#: R3	CONS 002 CONSTRUCTION		13	0	06/17			
850 ACEDOS503	Betts Boilers Replacement					PROJSTRT	07/15	07/15
	CONS 002 CONSTRUCTION		479	0	02/17			
CO#: R1	CONS 002 CONSTRUCTION		499	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		125	0	06/17			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks					CONSCOMP	11/13	11/16
	CONS 007 CONSTRUCTION		24	0	06/18			
CO#: 01	CONS 007 CONSTRUCTION		1,596	0	06/18			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy					PROJSTRT	10/13	10/13
	IFDS 003 IFA DESIGN		12	0	06/17			
850 S136-374L	West 17th St NY Boiler Stack					CLOSE	12/16	10/17
	CONS 001 CONSTRUCTION		144	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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		25	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		1	0	06/17			
CO#: 01	CONS 001 CONSTRUCTION		114	0	10/16			
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		109	0	06/17			
CO#: N1	IFSP 005 IFA CONSTRUCTION SUPERVIS		145	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	CONS 007 CONSTRUCTION		150	0	06/18			
	CONS 008 CONSTRUCTION		714	0	06/17			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement							
CO#: N3	IFDS 002 IFA DESIGN		120	0	06/19			
	CONS 004 CONSTRUCTION		10,699	0	06/19			
	DSGN 005 DESIGN		858	0	06/17			
CO#: A	SVCS 005 SERVICES		104	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		1,422	0	06/17			
850 S136-383Q	QUEENS 7 HVAC						CLOSE 01/13	10/16
CO#: AA	IFDS 002 IFA DESIGN		15	0	06/19			
CO#: R4	CONS 007 CONSTRUCTION		80	0	12/16			
CO#: 02	CONS 007 CONSTRUCTION		22	0	07/16			
CO#: 03	CONS 007 CONSTRUCTION		6	0	09/16			
	CONS 008 CONSTRUCTION		6	0	06/18			
CO#: 01	CONS 008 CONSTRUCTION		66	0	12/16			
CO#: 02	CONS 008 CONSTRUCTION		14	0	06/17			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
CO#: N3	IFDS 003 IFA DESIGN		80	0	06/19			
	DSGN 005 DESIGN		615	0	06/17			
	CONS 007 CONSTRUCTION		7,127	0	06/19			
	SVCS 008 SERVICES		99	0	06/17			
850 S136-385C	CRS WINDOWS							
CO#: CR	CONS 001 CONSTRUCTION		20	0	06/17			
CO#: DR	CONS 001 CONSTRUCTION		20-	0	08/16			
850 S136-419L	OAU Offices Expansion at CRS						CON75% 04/17	10/17
	DSGN 001 DESIGN		1	0	06/18			
CO#: 01	DSGN 001 DESIGN		149	0	12/16			
	CONS 002 CONSTRUCTION		1,084	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS							
	IFDS 003 IFA DESIGN		25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		16	0	06/17			
850 S136-419N	WPRR Offices Expansion at Beaver St							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		14	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				BIDAWARD	04/16 09/17
	DSGN 001 DESIGN	377	0	06/18		
CO#: 01	DSGN 001 DESIGN	2,455	0	06/17		
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION	2,446	0	01/17		
	SVCS 002 SERVICES	1,091	0	06/20		
	CONS 003 CONSTRUCTION	28,091	0	06/20		
	SVCS 004 SERVICES	3,000	0	06/17		
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	05/17		
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 07/16
	DSGN 001 DESIGN	1	0	06/18		
CO#: 01	DSGN 001 DESIGN	609	0	11/16		
	CNSP 002 CONSTRUCTION SUPERVISION	1,085	0	06/17		
	CONS 003 CONSTRUCTION	5,829	0	06/19		
	IFDS 004 IFA DESIGN	225	0	06/17		
CO#: A	IFDS 004 IFA DESIGN	50	0	06/19		
	SVCS 005 SERVICES	97	0	06/17		
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15 09/15
	DSGN 001 DESIGN	1,524	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	1,404	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	CONS 007 CONSTRUCTION	13,249	0	06/19		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	3,214	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-174		FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17		\$4,049,999.65		(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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
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	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/17		\$275,000.46		(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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
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	06/17			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS									5	0	06/17			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS									50	0	06/17			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS									50	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$319,057.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,405,784.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,481,730.07 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	18,294	131,150	200			13,392	131,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,021
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,021
ACTUAL(C)*	*	*	*	5,021	*	*	*	*	*	*	*	*	*	5,021
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		BROOKLYN 3 GARAGE				SUBCOMP	12/11	10/12
	IFDS	001 IFA DESIGN	150	0	06/17			
	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			
CO#: AA	DSGN	031 DESIGN	5,021	0	04/17			
	SVCS	032 SERVICES	13,100	0	06/18			
	CONS	033 CONSTRUCTION	131,000	0	01/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/17		\$404,553.88	(CITY)							\$1,509,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,290,732.50	(CITY)							\$39,301.10	(NON-CITY)
ITD EXPENDITURES:		\$84,055,845.18	(CITY)							\$1,017,064.47	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21				* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							(C)*	47	*	*	*
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*	428	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy								CON75%	12/16 12/17
CONS	001 CONSTRUCTION					47	428	06/18		
CONS	002 CONSTRUCTION					5	47	06/17		
CO#: A1 IFDS	003 IFA DESIGN					50	0	11/16		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	05/17		

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE									
AVAILABLE BALANCE AS OF: 02/28/17		\$8,950,760.23	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$760,674.48	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$68,183,889.45	(CITY)							\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21			* FY 18	* FY 19	* FY 20	* FY 21	
EXECUTIVE (C)*		1,742	1,000				(C)*	2,243	6,000	1,000	
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	24 *	*	*	*	*	*	*	*	*	295 *	319
FORCST(C)*	*	*	24 *	*	*	*	*	*	*	*	*	1,195 *	1,219
ACTUAL(C)*	*	5-*	24 *	5-*	*	*	*	*	*	*	*	*	14
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 S195-227U	BRONX 6 SALT STORAGE RECONSTRUCTION									
DSGN	001 DESIGN					125	0	06/18		
CO#: A1 DSGN	001 DESIGN					50	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION					250	0	06/18		
CONS	003 CONSTRUCTION					2,500	0	02/19		
IFDS	004 IFA DESIGN					200	0	06/17		

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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 004 IFA DESIGN		200	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
827 S195-227Y	SALT STORAGE CONVEYORS CITYWIDE							
	DSGN 001 DESIGN		125	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		250	0	06/18			
	CONS 003 CONSTRUCTION		2,500	0	01/19			
	IFDS 004 IFA DESIGN		200	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		200	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
827 S195-228E	West 55th Salt Shed gate and related work					PD	03/17	08/17
	DSGN 001 DESIGN		89	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		45	0	08/17			
	CONS 003 CONSTRUCTION		448	0	08/17			
	IFDS 004 IFA DESIGN		45	0	06/17			
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	06/17			
	IFDS 002 IFA DESIGN		20	0	06/17			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/17			
	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			
	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			
	IFDS 002 IFA DESIGN		20	0	06/17			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
846 P-6TREESB	TREES - CITYWIDE							
	CONS 102 CONSTRUCTION		35	0	06/17			
850 S195-227S	Spring St Salt Enclosure					PROJSTRT	06/13	06/13
CO#: R1	CONS 001 CONSTRUCTION		71	0	06/17			
CO#: 08	CONS 001 CONSTRUCTION		24	0	09/16			
CO#: F2	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 02/28/17		\$800,000.18	(CITY)									\$1.01	(NON-CITY)
CONTRACT LIABILITY:		\$133,191.97	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$307,313,205.85	(CITY)									\$16,884,837.99	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
EXECUTIVE (C)*	500					1,300							
APPROPRIATIONS (N)*													

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT								CON50%	06/16 06/17
CONS	002 CONSTRUCTION					1,300	0	09/17		

BUDGET LINE: S-212	FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE											
AVAILABLE BALANCE AS OF: 02/28/17		\$4,999,999.69	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$76,687.54	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,542,300.77	(CITY)									\$0.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
EXECUTIVE (C)*	8,000					8,000							
APPROPRIATIONS (N)*													

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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
827 S212-409B	Radio System Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE					5,000	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE					8,000	0	08/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$76,337,156.88 (CITY) \$1,595,440.42 (NON-CITY)																			
CONTRACT LIABILITY: \$172,380,455.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,018,066,550.27 (CITY) \$1,188,729.99 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						44,012				(C)*		27,831				50,469			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment																DSGN	07/00	06/07
	CONS	028	CONSTRUCTION											120	0	06/17				
	CONS	031	CONSTRUCTION											36	0	06/17				
	CONS	034	CONSTRUCTION											34	0	06/17				
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	S216-402	MARINE TRANSFER STATION AT NORTH SHORE																SUBCOMP	09/14	06/17
	CO#: A8 IFSP	023	IFA CONSTRUCTION SUPERVIS											300	0	09/16				
	CONS	052	CONSTRUCTION											535	0	11/16				
	CONS	053	CONSTRUCTION											1,288	0	11/17				
827	S216-402B	Initial Outfitting of North Shore MTS																		
	SVCS	001	SERVICES											75	0	11/16				
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE																CLOSE	10/13	04/25
	CO#: A3 IFSP	030	IFA CONSTRUCTION SUPERVIS											500	0	09/16				
	CONS	055	CONSTRUCTION											1,442	0	01/17				
827	S216-403B	Initial Outfitting of Hamilton Ave MTS																		
	SVCS	001	SERVICES											75	0	11/16				
827	S216-412	Construction Management for Export Facilities																CLOSE	01/16	03/18
	CNSP	014	CONSTRUCTION SUPERVISION											2,139	0	04/17				
827	S216-415B	Initial Outfitting of West 59th Street MTS																		
	SVCS	001	SERVICES											75	0	11/16				
827	S216-416A	PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN																		
	SVCS	001	SERVICES											832	0	04/17				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		910	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		380	0	06/17			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 101 CONSTRUCTION			144	0	06/17			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK						PROJSTRT	10/14	10/14
CO#: R1	CONS 001 CONSTRUCTION			6	53	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			15	0	06/17			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						PROJSTRT	01/12	01/12
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION			404	0	07/16			
CO#: CN	CNSP 001 CONSTRUCTION SUPERVISION			1,538	0	06/17			
CO#: CR	CONS 001 CONSTRUCTION			11	0	06/17			
CO#: DR	CONS 001 CONSTRUCTION			11-	0	12/16			
CO#: R1	CONS 001 CONSTRUCTION			436	0	09/16			
CO#: 03	CONS 001 CONSTRUCTION			582	0	06/17			
CO#: 04	CONS 001 CONSTRUCTION			277	0	11/16			
CO#: 05	CONS 001 CONSTRUCTION			119	0	01/17			
CO#: 12	CONS 001 CONSTRUCTION			610	0	07/16			
CO#: 13	CONS 001 CONSTRUCTION			363	0	08/16			
CO#: 14	CONS 001 CONSTRUCTION			755	0	10/16			
CO#: DS	DSGN 001 DESIGN			620	0	06/17			
CO#: DT	DSGN 001 DESIGN			1,312	0	12/16			
CO#: C1	SVCS 001 SERVICES			428	0	11/16			
CO#: R7	CONS 004 CONSTRUCTION			200	0	06/17			
CO#: 05	IFSP 008 IFA CONSTRUCTION SUPERVIS			750	0	06/19			
	CONS 010 CONSTRUCTION			126	0	06/17			
	CONS 013 CONSTRUCTION			2,603	0	06/18			
	CONS 014 CONSTRUCTION			4,164	0	06/17			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						CONSCOMP	09/14	09/18
CO#: CA	CONS 001 CONSTRUCTION			1,624	0	06/17			
CO#: CB	CONS 001 CONSTRUCTION			3,100	0	06/18			
CO#: CP	CONS 001 CONSTRUCTION			12	0	06/17			
CO#: N1	CONS 001 CONSTRUCTION			792	0	06/17			
CO#: N2	CONS 001 CONSTRUCTION			933	0	06/17			
CO#: R8	CONS 001 CONSTRUCTION			104	0	06/17			
CO#: 20	CONS 001 CONSTRUCTION			1	0	06/17			
CO#: 34	CONS 001 CONSTRUCTION			20	0	06/17			
CO#: 55	CONS 001 CONSTRUCTION			188	0	08/16			
CO#: 65	CONS 001 CONSTRUCTION			131	0	06/17			
CO#: 74	CONS 001 CONSTRUCTION			54	0	08/16			
CO#: 75	CONS 001 CONSTRUCTION			41	0	06/17			
CO#: 76	CONS 001 CONSTRUCTION			411	0	06/17			
CO#: 77	CONS 001 CONSTRUCTION			467	0	06/17			
CO#: 78	CONS 001 CONSTRUCTION			236	0	06/17			
CO#: 79	CONS 001 CONSTRUCTION			93	0	06/17			
CO#: 80	CONS 001 CONSTRUCTION			3	0	08/16			
CO#: 81	CONS 001 CONSTRUCTION			105	0	06/17			
CO#: 82	CONS 001 CONSTRUCTION			259	0	06/17			
CO#: 83	CONS 001 CONSTRUCTION			51	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 84	CONS 001 CONSTRUCTION		201	0	06/17			
CO#: 85	CONS 001 CONSTRUCTION		887	0	06/17			
CO#: 86	CONS 001 CONSTRUCTION		455	0	06/17			
CO#: 87	CONS 001 CONSTRUCTION		420	0	06/17			
CO#: 88	CONS 001 CONSTRUCTION		209	0	06/17			
CO#: 89	CONS 001 CONSTRUCTION		298	0	06/17			
CO#: C*	DSGN 001 DESIGN		276	0	06/17			
CO#: R5	CNSP 003 CONSTRUCTION SUPERVISION		3,937	0	06/17			
CO#: R9	DSGN 004 DESIGN		999	0	06/17			
CO#: 25	DSGN 004 DESIGN		1,651	0	06/17			
CO#: 26	DSGN 004 DESIGN		515	0	06/17			
CO#: 28	DSGN 004 DESIGN		630	0	06/17			
CO#: 05	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
	CONS 011 CONSTRUCTION		411	0	06/18			
CO#: 76	CONS 55 CONSTRUCTION		411	0	06/17			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS						DEVSCOPE 07/15	12/15
	DSGN 001 DESIGN		4,476	0	08/16			
CO#: A	DSGN 001 DESIGN		793	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		1,620	0	01/17			
	CONS 003 CONSTRUCTION		16,200	0	01/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	620	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	01/18			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP 09/14	09/20
CO#: D4	DSGN 001 DESIGN		13	0	06/17			
CO#: R3	DSGN 001 DESIGN		46	0	06/17			
CO#: 01	DSGN 001 DESIGN		784	0	06/17			
CO#: F2	IFSP 007 IFA CONSTRUCTION SUPERVIS		225	0	06/17			
CO#: N1	IFSP 007 IFA CONSTRUCTION SUPERVIS		225	0	06/19			
	CONS 009 CONSTRUCTION		316	0	06/17			
CO#: 01	CONS 009 CONSTRUCTION		275	0	10/16			
	CONS 010 CONSTRUCTION		50,469	0	06/20			
	CONS 012 CONSTRUCTION		78	0	06/17			
	CONS 013 CONSTRUCTION		922	0	06/18			
850 S216-415A	WEST 59th STREET MTS							
CO#: B1	CONS 001 CONSTRUCTION		448	0	11/16			
CO#: B2	CONS 001 CONSTRUCTION		470	0	12/16			
CO#: B3	CONS 001 CONSTRUCTION		21	0	01/17			
CO#: C0	CONS 001 CONSTRUCTION		1,574	0	06/17			
CO#: DR	CONS 001 CONSTRUCTION		938-	0	09/16			
CO#: 50	CONS 001 CONSTRUCTION		701	0	10/16			
CO#: 49	SVCS 001 SERVICES		177	0	08/16			
CO#: 51	SVCS 001 SERVICES		125	0	06/17			
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: R4	DSGN 005 DESIGN		869	0	06/17			
CO#: R7	DSGN 005 DESIGN		1,373	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION		546	0	06/17			
	CNSP 011 CONSTRUCTION SUPERVISION		1,854	0	06/17			
	CONS 012 CONSTRUCTION		3,307	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 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13 05/13
IFOT	008 IFA OTHER TECHNICAL SERVI	5	0	06/17			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17	\$7,909,263.48	(CITY)	\$708,957.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,073,781.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$249,399,699.80	(CITY)	\$.00	(NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	113 *	15 *	160 *	364 *	896 *	25 *	241 *						2,627 *	4,441
FORCST(C)*	31-*	15 *	160 *	364 *	896 *	25 *	241 *						2,771 *	4,441
ACTUAL(C)*	1-*	15 *	160 *	364 *	896 *	25 *	241 *	62 *						1,762
PLAN (N)*	342-*	*	*	*	*	*	*	*	*	*	*	*	*	342-
FORCST(N)*	342-*	*	*	*	*	*	*	*	*	*	*	*	*	342-
ACTUAL(N)*	342-*	*	*	*	*	*	*	*	*	*	*	*	*	342-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S219-233C	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE					DEVSCOPE	12/13 01/14
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	144	0	07/16			
850 SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE						
CONS	010 CONSTRUCTION	34-	304-	07/16			
CO#: A1 DSGN	010 DESIGN	4-	38-	07/16			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
CO#: R1 CONS	010 CONSTRUCTION	2,215	0	06/17			
CO#: R2 CONS	010 CONSTRUCTION	6	0	11/16			
CO#: 01 CONS	010 CONSTRUCTION	306	0	10/16			
CO#: 02 CONS	010 CONSTRUCTION	25	0	12/16			
CO#: 02 CONS	015 CONSTRUCTION	149	0	06/17			
CO#: 04 CONS	015 CONSTRUCTION	7	0	07/16			
CO#: 05 CONS	015 CONSTRUCTION	15	0	08/16			
CO#: 06 CONS	015 CONSTRUCTION	160	0	09/16			
CO#: 07 CONS	015 CONSTRUCTION	58	0	10/16			
CO#: 08 CONS	015 CONSTRUCTION	265	0	11/16			
CO#: 09 CONS	015 CONSTRUCTION	241	0	01/17			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/17			
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/17			
CNSP	020 CONSTRUCTION SUPERVISION	64	0	06/17			
CO#: 01 CNSP	020 CONSTRUCTION SUPERVISION	625	0	11/16			

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$8,100,499.26 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$3,016,943.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$115,864,594.03 (CITY) \$347,041.65 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	22,307	7,464	3,215	3,500	(C)*	7,132	7,464	3,215	3,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	81	106	*	*	1,068	*	*	*	3,221	16,362	*	2,692	23,318
FORCST(C)*	*	*	81	*	*	*	5,096	*	*	*	2,461	22,214	*	3,658	23,318
ACTUAL(C)*	716	655	312	186	303	734	1,918	*	368	*	*	*	*	*	4,820
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	01/22			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23			
	EQFN	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#: A7 IFDS	003 IFA DESIGN	500	0	04/17			
	CO#: A8 IFDS	003 IFA DESIGN	500	0	06/18			
	CO#: 17 SVCS	007 SERVICES	106	0	10/16			
	SVCS	008 SERVICES	1,023	0	04/17			
	SVCS	009 SERVICES	658	0	04/17			
	SVCS	011 SERVICES	6,495	0	05/17			
	EQFN	013 EQUIPMENT AND FURNITURE	762	0	05/17			
	SVCS	014 SERVICES	8,578	0	05/17			
	SVCS	015 SERVICES	1,107	0	05/19			
	SVCS	016 SERVICES	1,107	0	05/24			
827 S222-396K		PM/QA for New Technology Initiatives & SMART						
	EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/18			
827 S222-396W		NTI Legacy System replacement						
	SVCS	011 SERVICES	97	0	01/17			
	SVCS	012 SERVICES	671	0	01/17			
827 S222-420C		ITCS Professional Services for SMART Implementation						
	EQFN	003 EQUIPMENT AND FURNITURE	198	0	01/17			
827 S222-420E		AVL/GPS System						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	01/17			
	SVCS	003 SERVICES	680	0	04/17			
	CO#: A1 SVCS	003 SERVICES	1,889	0	04/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 007 SERVICES		860	0	04/17			
	SVCS 009 SERVICES		244	0	01/18			
827 S222-420F	Sanitation Department Windows XP Migration							
	EQFN 001 EQUIPMENT AND FURNITURE		46	0	06/17			
827 S222-420G	DSNY Website and Mobile Application							
CO#: 17	EQFN 001 EQUIPMENT AND FURNITURE		952	0	06/17			
827 S222-420J	DSNY Storage Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		678	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE		1,033	0	04/20			
827 S222-420K	DSNY Cisco Devices Replacement							
CO#: 17	EQFN 001 EQUIPMENT AND FURNITURE		83	0	06/17			
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							
CO#: 17	EQFN 001 EQUIPMENT AND FURNITURE		81	0	09/16			
	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		199	0	05/17			
827 S222-420T	MedSystem Patient Dashboard							
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	06/17			
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		2,636	0	04/18			
	EQFN 002 EQUIPMENT AND FURNITURE		3,372	0	04/19			
827 S222-420X	VOIP and Voice Systems Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	05/17			
	SVCS 002 SERVICES		53	0	05/17			
	EQFN 003 EQUIPMENT AND FURNITURE		268	0	10/17			
827 S222-420Y	DSNY network workstations replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		495	0	06/17			
827 S222-420Z	DSNY Network Devices Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		841	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-234		FMS #: 827 974		CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/17		\$3,883,999.80		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$22,458.20		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		17,970	*	250	*	115,229	*		*	(C)*		11,677	*		*	115,229	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,927 *	9,927
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,228 *	6,228
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S234-367A	Staten Island 1 and 3 Garage Construction							PROJSTRT 12/16 12/16
IFDS	001 IFA DESIGN			250	0	05/17		
DSGN	002 DESIGN			9,927	0	06/17		
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		

BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE													
AVAILABLE BALANCE AS OF: 02/28/17		\$199,487,472.02		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,695,661.76		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$28,162,689.89		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*	1,375	*		*	(C)*			*	194,988	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,674 *	4,674
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,751 *	5,751
ACTUAL(C)*		*	474	*	*	*	*	*	*	*	*	*	*	*	474
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S236-335A	MANHATTAN 6/6A/8 GARAGE							DEVSCOPE 01/13 03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS			200	0	06/18		
CO#: A1 IFDS	004 IFA DESIGN			500	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN			500	0	06/18		
DSGN	005 DESIGN			4,674	0	06/17		
CONS	009 CONSTRUCTION			194,988	0	04/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/17 \$5,418,353.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,309,740.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,492,513.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							3,361	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	58*	924*	334*	*	23*	146*	*	*	215*	*	396*	836-
FORCST(C)*	*	*	924*	*	*	23*	146*	*	*	215*	*	4*	836-
ACTUAL(C)*	396*	612*	76*	232*	*	123*	*	95*	*	*	*	*	948-
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#: 17 CONS	008 CONSTRUCTION	1-	0	09/16		
CO#: CO CONS	175 CONSTRUCTION	146-	0	01/17		
CO#: 03 CONS	175 CONSTRUCTION	396-	0	06/17		
CO#: 03 CONS	401 CONSTRUCTION	21-	0	09/16		
CO#: A1 CONS	526 CONSTRUCTION	3-	0	09/16		
CO#: 04 CONS	546 CONSTRUCTION	9-	0	09/16		
CO#: A1 CONS	565 CONSTRUCTION	7-	0	09/16		
CO#: A1 CONS	567 CONSTRUCTION	10-	0	09/16		
CO#: A1 CONS	568 CONSTRUCTION	17-	0	09/16		
CO#: A1 CONS	571 CONSTRUCTION	29-	0	09/16		
CO#: A1 CONS	575 CONSTRUCTION	16-	0	09/16		
CO#: A1 CONS	582 CONSTRUCTION	64-	0	09/16		
CO#: A1 CONS	595 CONSTRUCTION	51-	0	09/16		
CO#: A1 CONS	598 CONSTRUCTION	37-	0	09/16		
CO#: A1 CONS	603 CONSTRUCTION	30-	0	09/16		
CO#: A1 CONS	608 CONSTRUCTION	61-	0	09/16		
CO#: A1 CONS	616 CONSTRUCTION	2-	0	09/16		
CO#: A1 IFSP	628 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: 17 CONS	629 CONSTRUCTION	402-	0	09/16		
CO#: A LEGL	630 LEGAL SERVICES	58	0	08/16		
CO#: AE LEGL	630 LEGAL SERVICES	215	0	04/17		
CO#: AG LEGL	630 LEGAL SERVICES	3,361	0	01/20		
	CNSP	632 CONSTRUCTION SUPERVISION	171	0	10/16	
	CONS	635 CONSTRUCTION	163	0	10/16	
CO#: A1 CONS	635 CONSTRUCTION	164-	0	09/16		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION				DEVSCOPE	08/13 09/13
CONS	001 CONSTRUCTION	23	0	12/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$3,909,014.80 (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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,446				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 S246-405	FA - SBMT Pier (SIMS Recycling)								DSGN	04/05 04/05
	CONS 012 CONSTRUCTION					730	0	06/18		
	CONS 014 CONSTRUCTION					1,397	0	06/18		
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal								DSGN	01/05 06/08
	CONS 001 CONSTRUCTION					8	0	06/18		
	CONS 002 CONSTRUCTION					140	0	06/18		
801 S246-405B	SBMT Pier - Mitigation Costs								DSGN	07/09 07/10
	CONS 002 CONSTRUCTION					156	0	06/18		
801 S246-405O	SBMT Pier - Owner's Rep									
	CNSP 004 CONSTRUCTION SUPERVISION					15	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/17		\$34,198,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$146,304.21		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$103,695.79		(CITY)								\$0.00		(NON-CITY)			
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		187		213,484						12,787		21,348		213,484			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,787	12,787
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
827 S248-423	Bronx 9/10/11 Garage									DEVSCOPE		12/15	01/17
	DSGN 001 DESIGN			12,787		0		06/18					
	SVCS 002 SERVICES			21,348		0		05/19					
	CONS 003 CONSTRUCTION			213,484		0		05/20					
CO#: A1	IFDS 004 IFA DESIGN			250		0		01/17					
CO#: A2	IFDS 004 IFA DESIGN			250		0		04/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/17 \$579,212,491.83 (CITY) \$36,151,653.38 (NON-CITY)
 CONTRACT LIABILITY: \$428,556,414.73 (CITY) \$15,469,322.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	258,896 *	379,925 *	584,920 *	331,804	332,937 *	404,214 *	788,152 *	331,804
NON-CITY(N)	*	*	*		12,858 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,449 *	6,999 *	103,241	-342 *	-342 *	1,931
AUG	11,289 *	1,716 *	1,734	0 *	0 *	0
SEPT	-718 *	3,067 *	14,113	0 *	0 *	0
OCT	2,497 *	3,284 *	31,818	0 *	0 *	0
NOV	3,617 *	4,750 *	28,230	0 *	0 *	0
DEC	3,857 *	2,114 *	8,090	0 *	0 *	0
JAN	156,773 *	119,066 *	9,782	2,823 *	2,823 *	-63
FEB	11,208 *	1,728 *	5,553	0 *	0 *	0
MARCH	51 *	5 *	0	0 *	0 *	0
APRIL	20,071 *	51,643 *	0	89 *	89 *	0
MAY	18,866 *	25,677 *	0	70 *	70 *	0
JUNE	116,395 *	145,769 *	0	1,091 *	1,091 *	0
FY 17	351,355 *	365,818 *	202,561	3,731 *	3,731 *	1,868

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,800	9,800
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									
	CONS 004 CONSTRUCTION					9,800	0	06/17		
	CTGY 900 CONTINGENCY					9,800	0	06/17		

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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
826	SRICHBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3									
	SITE AQ 011 SITE ACQUISITION					100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1	FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.										
AVAILABLE BALANCE AS OF: 02/28/17		\$59,283,467.24	(CITY)							\$1,800,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$20,000.00	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,566,528.89	(CITY)							\$0.00	(NON-CITY)	
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *			
EXECUTIVE (C)*		177,106	265,420	217,389		45,246	181,155	259,420	209,389			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,800						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	173	173	
FORCST(C)*	*	*	*	*	*	*							173	173	
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

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	06/17	DSGN	01/05	01/05
826 BLUBLTNEW	CONS	CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION	10,000	0	06/18			
	CONS	008 CONSTRUCTION	10,000	0	06/26			
	CONS	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			
	CONS	003 CONSTRUCTION	20,150	0	06/27			
	CONS	004 CONSTRUCTION	17,591	0	06/19			
	CONS	005 CONSTRUCTION	15,813	0	06/20			
	CONS	007 CONSTRUCTION	50,341	0	06/21			
	CONS	008 CONSTRUCTION	708	0	06/22			
	CONS	009 CONSTRUCTION	2,508	0	06/24			
	CONS	010 CONSTRUCTION	594	0	06/25			
	CONS	011 CONSTRUCTION	11,220	0	06/21			
	CONS	012 CONSTRUCTION	11,220	0	06/22			
	CONS	013 CONSTRUCTION	11,560	0	06/23			
826 DOT-SEQBO	CONS	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS 003 CONSTRUCTION	15,000	0	06/20			
	CONS	004 CONSTRUCTION	15,000	0	06/21			
	CONS	005 CONSTRUCTION	15,000	0	06/22			
	CONS	006 CONSTRUCTION	15,000	0	06/23			
	CONS	007 CONSTRUCTION	10,000	0	06/24			
	CONS	008 CONSTRUCTION	12,000	0	06/25			
826 DRNG-CW	DSGN	CITYWIDE DRAINAGE PLANS 002 DESIGN	1,600	0	06/18			
826 DSMNH	DSGN	Deep Sewer Manholes 002 DESIGN	3,000	0	06/19			
	CONS	003 CONSTRUCTION	25,000	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYAC	Agency Proposed Accelerated Projects							
	CONS 005 CONSTRUCTION		15,595	0	06/19			
	CONS 006 CONSTRUCTION		19,000	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 IN-CITYSE	Agency Proposed Projects							
	CONS 003 CONSTRUCTION		13,758	0	06/19			
	CONS 004 CONSTRUCTION		16,737	0	06/20			
	CONS 005 CONSTRUCTION		29,253	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	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		110,670	0	06/20			
	CONS 002 CONSTRUCTION		23,285	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	06/18			
	CONS 011 CONSTRUCTION		61,511	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	09/14
	CONS 001 CONSTRUCTION		200	0	06/18			
	CONS 002 CONSTRUCTION		0	1,800	06/18			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: N	IFDS 600 IFA DESIGN		5,000	0	06/21			
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/22			
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/23			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS 002 CONSTRUCTION		11,057	0	06/18			
	CONS 003 CONSTRUCTION		41,700	0	06/19			
	CONS 004 CONSTRUCTION		76,200	0	06/20			
	CONS 005 CONSTRUCTION		80,290	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			

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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-LC-21 CONS	Emergency Lining Contract Citywide 001 CONSTRUCTION	9,000	0	06/19			
826 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 001 CONSTRUCTION	3,000	0	06/18			
826 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 001 CONSTRUCTION	4,000	0	06/18			
850 SE-803 IFDS FD 621 IFA DESIGN CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD FINAL DESIGN	50 20	0 0	06/17 06/17		DEVSCOPE 06/11	03/12
850 SE-818 IFDS FD 621 IFA DESIGN	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES FINAL DESIGN	50	0	06/17		DEVSCOPE 02/11	05/11
850 SE-854 IFDS FD 621 IFA DESIGN	STRM, SAN SWERS & WM IN119 ave, qns FINAL DESIGN	25	0	06/17		DEVSCOPE 02/14	05/14
850 SEK002380 IFDS FD 621 IFA DESIGN	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL FINAL DESIGN	125	0	06/17		DEVSCOPE 10/16	01/17
850 SEQ002664 IFDS FD 621 IFA DESIGN	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A FINAL DESIGN	20	0	06/17		DEVSCOPE 02/10	05/14
850 SEQ200463 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	Storm & San Sewers in College point b/t 9 av & US Bulkhead IN-HOUSE SUPERVISION OF C	25	0	06/17		DEVSCOPE 03/14	06/14

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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 02/28/17		\$34,990,181.10		(CITY)					\$1.99					(NON-CITY)					
CONTRACT LIABILITY:		\$1,316,931.15		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$33,381,362.85		(CITY)					\$523,277.01					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						15,179		6,694		(C)*		10,594		19,554		17,476		6,694	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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
826 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh						100	0	06/17		
IFSP	622 IFA CONSTRUCTION SUPERVIS										
826 SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE										
CONS	006 CONSTRUCTION						3,000	0	06/20		
CONS	008 CONSTRUCTION						3,000	0	06/19		
CONS	009 CONSTRUCTION						3,000	0	06/19		
CONS	010 CONSTRUCTION						3,000	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-14	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE										
CONS	002 CONSTRUCTION						1,200	0	06/17		
826 SE-TV-18	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE										
CONS	001 CONSTRUCTION						150	0	06/18		
CONS	002 CONSTRUCTION						3,850	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS						200	0	06/18		
826 SE-862	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G						5,428	0	06/19		
CONS	002 CONSTRUCTION										
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						3,500	0	06/20		
CONS	006 CONSTRUCTION						3,694	0	06/21		
CONS	009 CONSTRUCTION						3,694	0	06/24		
CONS	011 CONSTRUCTION						2,078	0	06/18		
CONS	012 CONSTRUCTION						3,694	0	06/19		
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 END
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		
826 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
CONS	001 CONSTRUCTION	3,000	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	06/17		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/17		
	FINAL DESIGN					

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$75,971,669.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,007,988.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$494,820,448.63 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	83,240 *	7,513 *	13,810 *	8,524 *	(C)* 50,727 *	7,133 *	13,810 *	8,524 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,616 *	1,359 *	12,749 *	5,356 *	*	48 *	12,770 *			*	*	*	*	85,306 *	119,204
FORCST(C)*	1,055 *	168-*	12,581 *	2,253 *	1,023 *	74 *	9,087 *	134 *		*	36 *	*	*	90,794 *	116,869
ACTUAL(C)*	1,055 *	168-*	12,577 *	2,252 *	1,191 *	112 *	1,027 *	4,903 *		*	*	*	*	*	22,950
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
DSGN	001 DESIGN	28	0	06/17		
801 CONEYWEST	Coney Island West				DSGN	04/15 12/19
CONS	SJ 005 CONSTRUCTION	33,581	0	06/17		
826 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2					
CONS	002 CONSTRUCTION	322	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 621 IFA DESIGN		50	0	06/18			
826 BED-807	WM work in Brooklyn Waterfront Greenway.					DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION		607	0	06/18			
826 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			
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 002 CONSTRUCTION		13,810	0	06/20			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	IFSP 625 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B					DEVSCOPE	05/13	02/14
	CONS 003 CONSTRUCTION		4,490	0	06/19			
	CONS 004 CONSTRUCTION		420	0	06/19			
826 SEC20004U	Citywide emergency sewer reconstruction							
	CONS 002 CONSTRUCTION		9,500	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							
	CONS 001 CONSTRUCTION		3,703	0	06/18			
	IFDS 621 IFA DESIGN		50	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
826 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST							
	CONS 001 CONSTRUCTION		2,670	0	06/21			
826 SEK002378	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn							
	IFSP 622 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
826 SEK201BN7	Reconstruction of existing sewers, North Brooklyn							
	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			
826 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE							
	CONS 002 CONSTRUCTION		1,000	0	06/18			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL		18	0	06/18			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS SE 003 CONSTRUCTION SANITARY SEWERS		1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		100	0	06/18			
	IFDS FD 603 IFA DESIGN FINAL DESIGN		50	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10	06/10
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,023	0	08/16			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			26	0	01/17		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,600	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			160	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			80	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	07/17		
850 BED-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	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	06/17		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							DEVSCOPE	07/12 09/12
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			677	0	06/17		
	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-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							DEVSCOPE	03/14 05/14
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,714	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			122	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			61	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/17		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd							DEVSCOPE	03/15 05/15
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			2,703	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			271	0	06/17		
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn							DEVSCOPE	03/13 05/13
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	12/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/17		
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn							DEVSCOPE	06/13 02/14
	CONS 002 CONSTRUCTION				250	0	06/18		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			626	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/17		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	04/14 07/14
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/17		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/15 05/15
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			50	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/16 05/16
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			824	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			109	0	06/18		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			10,065	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,583	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	67	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,055	0	07/16			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	327	0	09/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	215	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	215	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE	02/13	05/13
CO#: AC	IFDS FD 602 IFA DESIGN		FINAL DESIGN	222	0	06/17			
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	222	0	06/17			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12	09/12
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	612	0	01/17			
CO#: A1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	7,456	0	09/16			
CO#: VA	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/17			
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	19	0	12/16			
CO#: VA	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	06/17			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	914	0	10/16			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	111	0	01/17			
CO#: VA	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			11,142	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/18			
	CONS 010 CONSTRUCTION			66	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	557	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
CO#: A	CONS SE 811 CONSTRUCTION		SANITARY SEWERS	1	0	08/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	617	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	78	0	06/17			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	220	0	06/18			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	37	0	06/17			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/17			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		30	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/17			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		59	0	06/17			
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE 09/13	12/13
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		170	0	07/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		38	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		56	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/17			
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	SANITARY SEWERS		5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		532	0	06/17			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		532	0	06/17			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE 06/07	09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		932	0	06/17			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		932	0	06/17			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							DEVSCOPE 02/14	05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168-	0	08/16			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	0	09/16			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE		6	0	01/17			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE		9	0	01/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/17			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							DEVSCOPE 02/14	05/14
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		7	0	01/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A							DEVSCOPE 04/13	01/14
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		4,730	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		644	0	06/17			
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE		18	0	01/17			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		700	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		4,888	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		734	0	06/17			
	IFDS 603 IFA DESIGN			100	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 003 CONSTRUCTION			2,021	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	202	0	06/19			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	202	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	06/19			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	17	0	09/16			
CO#: B	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	4	0	09/16			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	250	0	01/17			
850 SEC20004L	CITYWIDE RECONSTRUCTION						DEVSCOPE	06/08	03/09
CO#: B	IFSP 621 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	129	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	142	0	06/17			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	190	0	08/16			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
CO#: B	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	1,006	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	162	0	06/17			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	4,600	0	01/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION			9,605	0	06/17			
	CONS 012 CONSTRUCTION			1,441	0	06/18			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY			666	0	06/17			
	SVCS 007 SERVICES			333	0	06/17			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	355	0	07/16			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	07/16			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	597	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12				DEVSCOPE	03/09	06/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/17		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	08/16		
CO#: SP	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	06/17		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/22		
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,320	0	06/17		
CO#: E	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	139	0	08/16		
CO#: F	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,339	0	10/16		
CO#: G	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,963	0	10/16		
CO#: H	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	134	0	01/17		
CO#: I	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	5,960	0	06/17		
CO#: J	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,478	0	06/17		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/17		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	566	0	06/17		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/16		
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV				DEVSCOPE	06/08	03/09
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	10/16		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/17		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	08/16		
850 SEK002378	COMBINED SEWER IN BROOKLYN WATERFRONT GREENWAY, BK						
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,828	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	357	0	06/17		
	IFDS 601 IFA DESIGN		150	0	06/17		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16	01/17
	CONS 001 CONSTRUCTION			2,154	0	06/18			
	DSGN FD 003 DESIGN		FINAL DESIGN	40	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06	06/06
CO#: B	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	43	0	08/16			
CO#: C	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	43	0	08/16			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	08/16			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	106	0	01/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	125	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	550	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	28	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/17			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,271	0	06/18			
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	101	0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	191	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	600	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/17			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/17			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/17			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/17			
850 SEK201BN3	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/17			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/17			
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH						DEVSCOPE	09/13	12/13
CO#: A	CONS 001 CONSTRUCTION			1,880	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	275	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			4,777	0	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#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	2	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	717	0	01/17			
850	SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/17			
850	SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/17			
850	SEK201BS3 Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/17			
850	SEK201BS5 Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	275	0	05/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/17			
850	SEK201BS6 Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	06/14	03/15
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	6,172	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	930	0	06/17			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
850	SELCACC16 LINING CONTRACT, CITYWIDE								
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: 1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	650	0	06/17			
850	SELCDDC07 LINING CONTRACT - CITYWIDE FY14								
CO#: A1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/17			
850	SELCDDC08 LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	72	0	06/17			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	178	0	06/19			
850	SEX002266 Repl & Rehab of Combined swrs 171 to 175 sts, bx						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			153	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: C	CNSP SU 036 CONSTRUCTION SUPERVISION	23	0	08/16			
CO#: D	CNSP SU 036 CONSTRUCTION SUPERVISION	9	0	01/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFDS FD 605 IFA DESIGN	100	0	06/17			
CO#: A1	IFDS FD 605 IFA DESIGN	15	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/17			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/17			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/17			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: E	CONS CM 003 CONSTRUCTION	481	0	08/16			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS CM 012 CONSTRUCTION	10	0	08/16			
	CONS SE 022 CONSTRUCTION	205	0	06/17			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/17			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/17			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						
	IFDS FD 602 IFA DESIGN	22	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 2	IFDS FD 603 IFA DESIGN	50	0	06/17			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS CM 003 CONSTRUCTION	100	0	06/19			
	IFDS FD 603 IFA DESIGN	10	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS SE 003 CONSTRUCTION	2,614	0	01/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	450	0	06/17			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 603 IFA DESIGN	326	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 MED-608	WASHINGTON SQUARE PARK							DEVSCOPE	03/14 06/14
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	08/16			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	04/17			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	12/10 03/11
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		26	0	06/17			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE							CON75%	02/17 06/17
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		25	0	06/17			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.							DEVSCOPE	02/17 05/17
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		4,127	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		413	0	06/18			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN		450	0	06/19			
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		260	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		413	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	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	08/16			
850 MED-629	Montefiore Park and Plaza Reconstructon							DEVSCOPE	02/14 05/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 MED-634	WATER MAIN REPLACEMENT IN E 25TH STREET,MN								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		500	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/17			
	IFDS 602 IFA DESIGN			50	0	06/17			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			50	0	06/17			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebbab - MAN							DEVSCOPE	04/13 07/13
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	0	06/17			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		137	0	06/17			
	IFOT 608 IFA OTHER TECHNICAL SERVI			10	0	06/17			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebbab - MAN							DEVSCOPE	10/14 01/15
	CONS 002 CONSTRUCTION			777	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	11/16			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/17			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/17			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
CO#: A1	IFOT 607 IFA OTHER TECHNICAL SERVI			60	0	06/17			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebbab - MAN							DEVSCOPE	10/16 01/17
	CONS 002 CONSTRUCTION			1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/18			
	CONS 009 CONSTRUCTION			24	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS SE 008 CONSTRUCTION	343	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION	208	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/17	DEVSCOPE	02/09	05/09
850 SE-LC-18	Emergency lining of sewers citywide CO#: A CONS SE 003 CONSTRUCTION	564	0	07/16	DEVSCOPE	09/13	12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/17			
	IFDS FD 621 IFA DESIGN	5	0	06/17			
CO#: A1 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide IFDS FD 602 IFA DESIGN	188	0	03/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	188	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SE-LC-20	Emergency lining of sewers citywide CONS 002 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17	05/17
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION	189	0	08/16	DEVSCOPE	01/06	04/06
850 SEC20004M	CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION	45	0	08/16	DEVSCOPE	02/08	05/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN	50	0	06/17	DEVSCOPE	02/09	05/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN	142	0	06/17	DEVSCOPE	06/11	08/11
CO#: 7 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	142	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION	970	0	08/16	DEVSCOPE	03/12	05/12
CO#: 4 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION	619	0	06/17	DEVSCOPE	04/13	07/13
CO#: A1 IFOT	651 IFA OTHER TECHNICAL SERVI	15	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction CO#: A CONS SE 003 CONSTRUCTION	1,200	0	06/17	DEVSCOPE	09/13	12/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION	5,305	0	06/17	DEVSCOPE	06/14	03/15
	CONS 013 CONSTRUCTION	796	0	06/18			
	IFDS FD 602 IFA DESIGN	265	0	06/17			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	265	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		19	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE 03/14	06/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	06/17			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
CO#: AA	SVCS 001 SERVICES			641	0	06/17			
	CTGY 003 CONTINGENCY			667	0	06/17			
	SVCS 007 SERVICES			333	0	06/17			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							DEVSCOPE 03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	08/16			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							DEVSCOPE 02/09	05/09
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		17	0	07/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		110	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/17			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR							DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		6,222	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,116	0	06/17			
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS		16	0	06/17			
CO#: C2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		650	0	06/17			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/17			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST							DEVSCOPE 02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	08/16			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	08/16			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt							DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		489	0	06/19			
850 SEN002162	Sewer work in John St betw B'way & William St							DEVSCOPE 07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		81	0	12/16			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE							DEVSCOPE 02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/22			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		16	0	06/22			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB							DEVSCOPE 06/10	09/10
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		42	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/17			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET							DEVSCOPE 07/13	10/13
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		875	0	06/17			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		59	0	01/17			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		821	0	01/17			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/17		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	232	257	06/17		
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	175	257	06/19		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.													
AVAILABLE BALANCE AS OF: 02/28/17 \$76,906,303.03 (CITY) \$5.00 (NON-CITY)													
CONTRACT LIABILITY: \$205,240,014.96 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$759,580,441.84 (CITY) \$20,047.50 (NON-CITY)													
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
EXECUTIVE (C)*	249,960 *	37,987 *	145,697 *	28,084 *	(C)*	206,454 *	36,277 *	144,697 *	28,084 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	35,540 *	4,762 *	40 *	907 *		10,242 *	27,190 *	1,523 *	1,373 *		160 *	52,979 *	134,716
FORCST(C)*	7 *		1,019 *	35,745 *	571 *	10,312 *	31,320 *	1,616 *	1,391 *		160 *	52,575 *	134,716
ACTUAL(C)*	*	*	970 *	35,791 *	570 *	19,231 *	21,618 *	3,626 *	*	*	*	*	81,806
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 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS	009 CONSTRUCTION	123	0	06/17		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc				DEVSCOPE	06/15 02/16
CONS	002 CONSTRUCTION	42	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
IFSP	623 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C	CTGY 902 CONTINGENCY	30,000	0	06/17		
826 SE-824	South-East Queens Laurelton Area Part 1 Phase B					
CONS	002 CONSTRUCTION	1,231	0	06/20		
CONS	003 CONSTRUCTION	50,174	0	06/20		
826 SE-825	South-East Queens Laurelton Area Part 1 Phase C					
CONS	002 CONSTRUCTION	997	0	06/22		
CONS	003 CONSTRUCTION	44,610	0	06/22		
826 SE-829	Storm and sanitaty sewers in Brundwick Ave				DEVSCOPE	05/12 02/13
CONS	002 CONSTRUCTION	7,698	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 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 002 CONSTRUCTION	323	0	06/20			
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION	2,715	0	06/22			
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION	27,731	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION	9,455	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,386	0	06/25			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 002 CONSTRUCTION	353	0	06/21			
826 SE-850 CONS IFSP	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	35,805 1,000	0 0	06/20 06/20			
826 SE-859 CONS IFSP	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	30,418 300	0 0	06/18 06/18			
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,646	0	06/20			
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			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION	2,575	0	06/20			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/20			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	3,300	0	06/18			
826 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	1,000	0	06/18			
826 SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION	10,774	0	06/18			
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	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 SEQ002711 CONS	Combilned Sewer in Main Street betwen 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/17	DEVSCOPE	06/13	03/14
826 SEQ002714 CONS	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns 001 CONSTRUCTION	3,302	0	06/19			
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	472	0	06/18			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/18			
826 SEQ201BN9 CONS IFDS IFSP	Reconstruction of existing sewers, North Queens 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	6,500 50 150	0 0 0	06/18 06/18 06/18			
826 SEQ201BS9 CONS IFDS IFSP	Reconstruictiion of existing sewers, South Queens 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	7,500 50 250	0 0 0	06/18 06/18 06/18			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/08	09/08
850 CS-FB-LLD CO#: A1 IFSP	Flushing Bay Low Lying Sewer Diversion SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	716	0	06/17	PROJSTRT	09/14	09/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/19	DEVSCOPE	02/10	05/10
850 HWPLZ009Q CNSP	71st Ave Plaza SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	08/16	DEVSCOPE	06/13	09/13
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd. SE 010 CONSTRUCTION SANITARY SEWERS SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261 44	0 0	01/17 03/17	DEVSCOPE	03/14	06/14
850 QED-1008 CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: A CO#: 5	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS SE 012 CONSTRUCTION SANITARY SEWERS SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,523 93 248 137 737 468 7 12 37	0 0 0 0 0 0 0 0 0	02/17 01/17 06/17 06/17 06/17 06/17 06/17 10/16 06/17	DEVSCOPE	01/10	04/10
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION SANITARY SEWERS SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,103 1,241	0 0	06/17 06/17	DEVSCOPE	05/07	07/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	07/13	09/13
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	83	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	06/17			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	08/16			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	06/17			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						DEVSCOPE	10/14	05/15
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	11,186	0	01/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,719	0	06/17			
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS						DEVSCOPE	04/13	07/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	07/16			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	53	0	06/17			
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS								
	CONS 002 CONSTRUCTION			1,355	0	01/17			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION			86	0	12/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	68	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	08/17			
850 QEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - QNS						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			597	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/18			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS SE 015 CONSTRUCTION		SANITARY SEWERS	16	0	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining						DEVSCOPE	02/15	05/15
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	1,802	0	12/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	342	0	12/16			
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	12	0	12/16			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13	05/14
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	130	0	06/17			
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	06/17			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	387	0	06/17			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	37	0	06/17			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/17			
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	06/17			
CO#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		30	0	06/17			
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/17			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		170	0	07/16			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		38	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		56	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/17			
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#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		458	0	10/16			
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		202	0	06/17			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		35,363	0	07/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,270	0	01/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	06/17			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17			
CO#: 01	IFDS FD 621 IFA DESIGN	FINAL DESIGN		20	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
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		35	0	08/16			
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		192	0	06/17			
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	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,033	0	06/18			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,033	0	06/17			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		13,500	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/17			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 SE-823	STRM & COMB SWRS IN 229 ST						DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		79,625	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/18			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		86	0	06/18			
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN		1,000	0	07/17			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	IFDS FD 621 IFA DESIGN	FINAL DESIGN	540	0	06/17			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/18			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	75	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,150	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/22			
CO#: A	IFDS 601 IFA DESIGN		50	0	06/17			
CO#: B	IFDS 601 IFA DESIGN		400	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns					DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,813	0	01/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	01/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17			
CO#: 1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/17			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/17			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: D	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	08/16			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17			
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	08/16			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction							
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,651	0	08/16			
CO#: D	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,301	0	06/17			
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	1,650-	0	06/17			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/17			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/17			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,700	0	06/17			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
	CONS 005 CONSTRUCTION		3,405	0	06/17			
	CONS 014 CONSTRUCTION		511	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 603 IFA DESIGN	FINAL DESIGN	170	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE							
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	24	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE 03/14	06/14
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7	0	10/16			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 007 SERVICES		333	0	06/17			
850 SEQNS001	Sewer When & Where contract in SE Queens							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	9,140	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	546	0	08/16			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	08/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	650	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE 03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/18			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,676	0	06/18			
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4,824	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/18			
CO#: A	IFDS 621 IFA DESIGN		637	0	06/17			
CO#: B	IFDS 623 IFA DESIGN		900	0	06/17			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						DEVSCOPE 03/13	06/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD							
CO#: B	IFDS FD 007 IFA DESIGN	FINAL DESIGN	25	0	06/17			
850 SEQ002539	Storm and sanitary sewers in 111th Ave						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		12,601	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE 07/02	09/02
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE 03/07	05/07
CO#: C	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	17	0	06/17			
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/17			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE 03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/17			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587 CO#: A1 IFDS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE FD 001 IFA DESIGN FINAL DESIGN	180	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ002626 CO#: B IFDS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE FD 001 IFA DESIGN FINAL DESIGN	58	0	06/17	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: B2 IFDS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS FD 604 IFA DESIGN FINAL DESIGN	220	0	06/17	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: B1 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 602 IFA DESIGN FINAL DESIGN	137	0	06/17	DEVSCOPE	07/08	09/08
850 SEQ002657 IFDS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 601 IFA DESIGN FINAL DESIGN	55	0	06/17	DEVSCOPE	06/12	09/12
850 SEQ002664 CO#: A IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 675	0 0	06/17 06/19	DEVSCOPE	02/10	05/14
850 SEQ002672 CO#: A CONS CO#: A1 IFSP CO#: A2 IFSP	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SE 001 CONSTRUCTION SANITARY SEWERS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 540 785	0 0 0	10/16 06/17 06/19	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A1 IFDS CO#: A4 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,203 420 420 420	0 0 0 0	06/24 06/24 06/17 06/17	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A3 IFSP	SAN & STRM SEWER IN B39 ST SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	147	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ002685 CO#: A IFSP	TRENCH RESTORATION #12 BOROUGHWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	03/09	06/09
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av SE 001 CONSTRUCTION SANITARY SEWERS	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693 CO#: A CONS CO#: B CONS CO#: C CONS CO#: 2 IFDS	Combined sewer and watermain replacements at Penelope Ave., SE 001 CONSTRUCTION SANITARY SEWERS SE 001 CONSTRUCTION SANITARY SEWERS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	18 150 291 70	0 0 0 0	01/17 06/17 06/17 06/17	DEVSCOPE	02/14	05/14
850 SEQ002699 CO#: A IFSP	Catch Basin Project #34 at various locations of Queens SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17	DEVSCOPE	02/13	05/13
850 SEQ002700 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CM 001 CONSTRUCTION COMBINED SEWERS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0 0	06/22 06/22	DEVSCOPE	08/13	11/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						DEVSCOPE	03/09	05/09
CO#: A1	IFDS FD 621 IFA DESIGN	FINAL DESIGN		75	0	06/17			
850 SEQ002708	Outfall at 81st Street and 19th Avenue						DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/17			
850 SEQ002709	Combined Sewer Installation in 45th Avenue								
	CONS 001 CONSTRUCTION			1,353	0	06/17			
	IFOT 002 IFA OTHER TECHNICAL SERVI			10	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		336	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		135	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/17			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						DEVSCOPE	07/11	09/11
CO#: A	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		12	0	06/17			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		256	0	06/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04	05/04
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,470	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		261	0	06/19			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	09/16			
CO#: A6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/17			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	01/17			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/17			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/17			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10	05/10
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		106	0	08/16			
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		9	0	09/16			
CO#: D	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		11	0	10/16			
CO#: E	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		251	0	10/16			
CO#: F	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		2	0	01/17			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/17			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,177	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		564	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/17			
CO#: A	IFDS FD 621 IFA DESIGN	FINAL DESIGN		162	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	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 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC									
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/17	DEVSCOPE	06/10	09/10
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE									
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St.									
CO#: A7	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)									
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			1,317	0	06/19	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			104	0	06/19			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			104	0	06/17			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/17			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,									
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			30	0	08/16	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS									
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			4	0	06/17	DEVSCOPE	01/11	03/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			50	0	06/17			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC									
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			52	0	06/17	DEVSCOPE	03/09	06/09
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD									
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			942	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			66	0	06/18			
	DSGN FD 008 DESIGN	FINAL DESIGN			17	0	06/17			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			66	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/17			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS									
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			132	0	05/17	DEVSCOPE	02/14	05/14
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			28	0	05/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD									
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			114	0	01/17	DEVSCOPE	07/08	09/08
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			135	0	06/17			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/17			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end									
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			571	0	06/17	DEVSCOPE	05/12	02/13
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			60	0	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			86	0	06/17			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd									
	CONS 001 CONSTRUCTION				1,503	0	06/18	DEVSCOPE	06/14	03/15
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/18			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			150	0	03/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
	CONS SE 003 CONSTRUCTION	1,329	0	03/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	344	0	06/17			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: A	CONS SE 005 CONSTRUCTION	48	0	10/16			
CO#: B	CONS SE 005 CONSTRUCTION	1	0	09/16			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13	12/13
CO#: B	CONS SE 005 CONSTRUCTION	48	0	01/17			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13	10/13
CO#: A	CONS SE 003 CONSTRUCTION	36	0	01/17			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16	05/16
	DSGN TD 010 DESIGN	30	0	01/17			
	IFDS FD 602 IFA DESIGN	98	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15	05/15
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SEQ200586	Broad Channel: Storm and san sewers in W 11th Rd.				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	5,625	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION	625	0	06/18			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
	IFDS 621 IFA DESIGN	600	0	06/17			
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/17			
850 SEQ201BN6	Reconstruction of Existing Sewers				DEVSCOPE	06/14	03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION	1,917	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 SEQ201BN8	Reconstruction of existing sewers, Queens				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	8,000	0	12/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	07/09	09/09
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/17			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
IFSP	621 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
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	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
	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	06/17			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/17			
850 SEQ201BS6	Reconstruction of existing sewers								
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: A1	IFDS FD 621 IFA DESIGN		FINAL DESIGN	100	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	384	0	06/17			
850 SEQ201BS7	Reconstructiion of existing sewers, Queens SOUTH						DEVSCOPE	09/13	12/13
CO#: A	CONS 001 CONSTRUCTION			909	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 SEQ201BS8	Reconstructiion of existing sewers, Queens SOUTH						DEVSCOPE	06/14	03/15
CONS	001 CONSTRUCTION			6,476	0	01/17			
CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/17			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/17			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM						DEVSCOPE	02/15	05/15
CONS	SE 002 CONSTRUCTION		SANITARY SEWERS	10,395	0	06/17			
CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,344	0	06/17			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	200	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	642	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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			
826 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			
826 SER0201ZA	Reconstruction of existing sewers, Staten Island.						
	CONS 001 CONSTRUCTION	5,000	0	06/18			
	IFDS 621 IFA DESIGN	50	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 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 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CNSP SU 029 CONSTRUCTION SUPERVISION	227	0	03/17			
					CONSULTANT SUPERVISION OF		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS CM 008 CONSTRUCTION	3,039	0	06/19			
					COMBINED SEWERS		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						
	CONS 002 CONSTRUCTION	12,288	452	06/17			
	DSGN TD 010 DESIGN	131	0	06/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	2,579	45	06/17			
					CONSULTANT SUPERVISION OF		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
	CONS 002 CONSTRUCTION	2,705	0	06/18			
	DSGN FD 006 DESIGN	10	0	06/17			
	IFDS FD 602 IFA DESIGN	135	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
					IN-HOUSE SUPERVISION OF C		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	114	0	01/17			
	CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
					IN-HOUSE SUPERVISION OF C		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						
	CONS 002 CONSTRUCTION	1,090	0	06/18			
	IFDS FD 602 IFA DESIGN	47	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
					IN-HOUSE SUPERVISION OF C		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION	1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	150	0	06/18			
					CONSULTANT SUPERVISION OF		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	CONS SE 014 CONSTRUCTION	935	0	06/18			
					SANITARY SEWERS		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS SE 006 CONSTRUCTION	6,000	0	06/18			
					SANITARY SEWERS		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy CONS SE 005 CONSTRUCTION	940	0	06/17	DEVSCOPE	02/16 05/16
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 604 IFA DESIGN	13	0	06/17	DEVSCOPE	02/09 05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 604 IFA DESIGN	13	0	06/17	DEVSCOPE	03/10 06/10
	CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/17		
850 SE-LC-17	Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN	10	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
850 SE-LC-18	Emergency lining of sewers citywide CO#: A CONS SE 005 CONSTRUCTION	57	0	07/16	DEVSCOPE	09/13 12/13
	IFDS FD 604 IFA DESIGN	12	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
850 SE-LC-19	Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN	19	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	19	0	06/17		
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- QUINTARD ST & HICKORY AV CNSP SU 004 CONSTRUCTION SUPERVISION	1,710	0	02/17	DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	1,051	0	06/17		
	DSGN SY 013 DESIGN	28	0	01/17		
	IFDS FD 601 IFA DESIGN	463	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	538	0	06/17		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	590	0	08/16	DEVSCOPE	07/10 09/10
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION	11,540	0	01/17	DEVSCOPE	06/11 03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,076	0	06/17		
	DSGN TD 015 DESIGN	177	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	IFDS FD 650 IFA DESIGN	482	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS SE 001 CONSTRUCTION	17,503	0	06/17	DEVSCOPE	06/09 03/10
	DSGN SY 019 DESIGN	38	0	01/17		
CO#: A	DSGN SY 019 DESIGN	102	0	06/17		
	CONS SE 025 CONSTRUCTION	233	0	06/17		
	CONS SE 032 CONSTRUCTION	301	0	06/17		
	CNSP SU 038 CONSTRUCTION SUPERVISION	3,055	0	06/17		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	610	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	98	0	06/17			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION	1,100-	0	08/16			
CO#: 3	IFDS FD 604 IFA DESIGN	106	0	06/17			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION	1,620-	0	08/16			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: A	CONS SE 006 CONSTRUCTION	141	0	06/17			
	IFDS FD 604 IFA DESIGN	122	0	09/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	122	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	600	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 006 CONSTRUCTION	2,105	0	06/17			
	CONS 015 CONSTRUCTION	316	0	06/18			
	IFDS FD 604 IFA DESIGN	105	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	105	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
	IFDS FD 604 IFA DESIGN	10	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 603 IFA DESIGN	15	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 603 IFA DESIGN	36	0	06/17			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 007 SERVICES	333	0	06/17			
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	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
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	06/17			
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	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SER00201X	Reconstruction of existing sewers						DEVSCOPE	10/13	12/13
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		143	0	06/17			
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		22-	0	08/16			
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		22	0	01/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 SER00201Z	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			4,747	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		715	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		711	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/18			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/17			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	ACQUISITION		953	0	08/16			
850 SER002210	SAN SEWER IN AMELIA CT , SI						DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		40	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/17			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,871	0	06/20			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/17			
CO#: C4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/17			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
CO#: 1	IFDS FD 007 IFA DESIGN	FINAL DESIGN		10	0	06/17			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		971	0	06/22			
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV								
CO#: 1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/17			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		63	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/17			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						DEVSCOPE	07/04	09/04
CO#: F	SITE AQ 015 SITE	ACQUISITION		505	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002278 CO#: B	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND IFDS DS 002 IFA DESIGN	DESIGN DESIGN	50	0 06/17	DEVSCOPE	06/05 08/05
850 SER002306 CO#: A1	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE IFDS FD 601 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	ACQUISITION ACQUISITION FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN	672 370 25 67	0 0 0 0 06/17	DEVSCOPE	03/10 06/10
850 SER002310 CO#: A2	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0 06/17	DEVSCOPE	02/08 05/08
850 SER002311 CO#: B	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF ACQUISITION FINAL DESIGN	690 1,264 700	0 0 0 06/17	DEVSCOPE	06/11 09/11
850 SER002317 CO#: A1 CO#: A2	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN IFDS FD 650 IFA DESIGN	SANITARY SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C FINAL DESIGN FINAL DESIGN	4,853 485 150 400 350	0 0 0 0 0 06/19	DEVSCOPE	06/10 09/10
850 SER002320 IFSP SU 603	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0 06/17	DEVSCOPE	03/10 05/10
850 SER002321 CO#: B2	Sanitary sewer and wm replacement plus force main extension IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN IFDS FD 650 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN FINAL DESIGN	100 626 626	0 0 0 06/17	DEVSCOPE	03/10 05/10
850 SER002326 CO#: A1 CO#: A2	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS SE 009 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS IN-HOUSE SUPERVISION OF C	6,088 700 71 595	0 0 0 0 06/17	DEVSCOPE	02/15 05/15
850 SER002327 CONS 001 DSGN TD 003	SAN SWR in victory blvd B/T manor rd & raymond ave CONS 001 CONSTRUCTION DSGN TD 003 DESIGN	TOTAL DESIGN	203 13	0 0 01/17 06/17	DEVSCOPE	06/13 03/14
850 SER002328 CO#: 1	SAN SWR EXTENSION IN CHICAGO AVE CONS 001 CONSTRUCTION IFDS FD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	690 350 69	0 0 0 06/18	DEVSCOPE	03/17 05/17
850 SER00294 IFSP SU 622	CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/17	DEVSCOPE	12/05 03/06
850 SER200185 CO#: B1	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0 06/17	DEVSCOPE	12/05 03/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200202				DEVSCOPE	11/09 08/10
New Stm. Swr. Ext. in Eagan Ave. S.I.					
CONS 002 CONSTRUCTION	4,098	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION	40	0	06/18		
DSGN 008 DESIGN	22	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SER200208				DEVSCOPE	07/11 09/11
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	22	0	06/17		
SITE AQ 011 SITE	75	0	01/17		
850 SER200220				DEVSCOPE	06/13 09/13
New storm sewer and replacement and extension of Water Main					
CO#: B CONS SE 002 CONSTRUCTION	156	0	09/16		
CO#: E IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
850 SER200226				DEVSCOPE	06/12 09/12
STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS SE 002 CONSTRUCTION	424	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/18		
850 SER200232				DEVSCOPE	02/14 05/14
STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					
DSGN 011 DESIGN	11	0	01/17		
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	07/16		
850 SER200235				DEVSCOPE	06/12 03/13
Strm swr ext. Richmond ave & amboy rd, SI					
CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/17		
CONS SE 006 CONSTRUCTION	345	0	06/17		
850 SER200239				DEVSCOPE	02/14 05/14
STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CO#: A CONS SE 002 CONSTRUCTION	81	0	07/16		
CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,050	0	06/17		
850 SER200240				DEVSCOPE	01/13 03/13
STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CO#: A CONS SE 002 CONSTRUCTION	38	0	01/17		
CO#: B CONS SE 002 CONSTRUCTION	57	0	01/17		
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 SER200241				DEVSCOPE	06/12 08/12
STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CO#: A CONS SE 002 CONSTRUCTION	466	0	09/16		
CO#: B CONS SE 002 CONSTRUCTION	96	0	10/16		
CO#: C CONS SE 002 CONSTRUCTION	37	0	01/17		
CO#: D CONS SE 002 CONSTRUCTION	134	0	01/17		
CO#: E CONS SE 002 CONSTRUCTION	40	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 SER200245				DEVSCOPE	02/15 05/15
NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
CONS SE 002 CONSTRUCTION	6,701	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION	1,395	0	06/18		
CONS SE 011 CONSTRUCTION	20	0	06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	27	0	06/17		
850 SER200249				DEVSCOPE	02/15 05/15
NEW STRM SWR & REPLACE WM IN MASON ST					
CONS SE 005 CONSTRUCTION	1,947	0	01/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		295	0	06/17		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	CONS 002 CONSTRUCTION				2,723	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		409	0	06/18		
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		170	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/17		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I							DEVSCOPE	02/15 05/15
	CONS 009 CONSTRUCTION				60	0	06/17		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		129	0	06/17		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 003 CONSTRUCTION				500	0	06/18		
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	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/21		

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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$55,823,757.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,590,158.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$309,278,360.82 (CITY) \$0.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	11,166	488		6,589	20,387	488		6,589
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,910	480	12,991				76,939				260	17,740	110,320
FORCST(C)*			11		88,489		3,683		137		260	17,856	110,436
ACTUAL(C)*			11	550	88,488		1,827	169					91,045
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 DECL-SE CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION					1,138	0	06/17					
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION					6,589	0	06/21					
826 IN-CITYSE IFSP	Agency Proposed Projects 624 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		DEVSCOPE 07/06	06/06		
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 625 IFA CONSTRUCTION SUPERVIS					500	0	06/18		DEVSCOPE 07/06	06/06		
CO#: E CTGY	904 CONTINGENCY					20,000	0	06/17					
826 SEC20004U CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION					2,120	0	06/18					
826 SEK002226 CONS	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION					4,887	0	06/18					
IFDS	621 IFA DESIGN					50	0	06/18					
IFSP	622 IFA CONSTRUCTION SUPERVIS					100	0	06/18					
826 SEK002382 CONS	Reconstruction of 4th Ave, w/HWK1669 001 CONSTRUCTION					3,511	0	06/18					
826 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION					800	0	06/18					
826 SEX0201ZB CONS	Reconstruction of existing sewers, Bronx 001 CONSTRUCTION					5,000	0	06/18					
IFDS	621 IFA DESIGN					50	0	06/18					
IFSP	622 IFA CONSTRUCTION SUPERVIS					200	0	06/18					
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION					75,498	0	01/17		DEVSCOPE 06/12	05/13		
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					12,991	0	09/16					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	27	0	06/17			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14	05/14
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	262	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/17			
850 HED-573	Trunk and distribution water main work & combined sewer repl						DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION			660	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	66	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/18			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			1,201	0	01/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	60	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/17			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			741	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/18			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	12/11	03/12
CO#: A	CONS CM 011 CONSTRUCTION		COMBINED SEWERS	103	0	01/17			
850 HWXP136B	Grand Concourse Phase 3						DEVSCOPE	07/15	09/15
	CONS CM 007 CONSTRUCTION		COMBINED SEWERS	306	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION			59	0	06/17			
	CONS 017 CONSTRUCTION			5	0	06/17			
850 HWXS511	West Tremont Ave Step Street						DEVSCOPE	06/15	08/15
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	387	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	CONS CM 022 CONSTRUCTION		COMBINED SEWERS	5,750	0	06/17			
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	373	0	06/17			
	CONS RD 029 CONSTRUCTION		ROADWAYS	38	0	06/17			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: A	CONS SE 014 CONSTRUCTION		SANITARY SEWERS	413	0	06/17			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12	05/12
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	08/16			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD 605 IFA DESIGN		FINAL DESIGN	37	0	06/17			
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/17			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN		FINAL DESIGN	38	0	06/17			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/17			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	30	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/17			

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850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	170	0	07/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide						
	IFDS FD 605 IFA DESIGN	56	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	1,800	0	06/18			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D	CONS CM 012 CONSTRUCTION	469	0	08/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 3	IFDS FD 605 IFA DESIGN	135	0	06/17			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: A	CONS SE 007 CONSTRUCTION	1,740	0	07/16			
CO#: B	CONS SE 007 CONSTRUCTION	1,740	0	06/17			
	CONS SE 014 CONSTRUCTION	1,740-	0	06/17			
	IFDS FD 605 IFA DESIGN	52	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 007 CONSTRUCTION	2,205	0	06/17			
	CONS 016 CONSTRUCTION	331	0	06/18			
	IFDS FD 605 IFA DESIGN	110	0	06/17			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	110	0	06/17			
850 SELCAC16	LINING CONTRACT, CITYWIDE						
	IFDS FD 605 IFA DESIGN	19	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 604 IFA DESIGN	25	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	375	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 604 IFA DESIGN	60	0	06/17			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	CTGY 003 CONTINGENCY	666	0	06/17			
	SVCS 007 SERVICES	333	0	06/17			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	450	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/17	
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09 05/09
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	261	0	06/17	
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/17	
CO#: B1 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 SEX00201X	Reconstruction of existing sewers					
IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/17	
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX					
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17	
CO#: A1 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	176	0	06/17	
850 SEX00201Z	Reconstructing of existing sewers, Bronx				DEVSCOPE	09/13 12/13
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CO#: A1 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/22	
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22	
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/13 05/13
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	148	0	06/17	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/17	
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12 09/12
CO#: A CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	87	0	01/17	
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/17	
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC				DEVSCOPE	02/14 05/14
CO#: A CONS	001 CONSTRUCTION		50	0	01/17	
CO#: B CONS	001 CONSTRUCTION		203	0	06/17	
CO#: C CONS	001 CONSTRUCTION		1,522	0	06/17	
CO#: D CONS	001 CONSTRUCTION		3	0	06/17	
CO#: E CONS	001 CONSTRUCTION		405	0	06/17	
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				CLOSE	10/15 11/15
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	05/17	
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,271	0	06/17	
CO#: A1 IFDS	003 IFA DESIGN		130	0	06/17	
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	689	0	06/17	
850 SEX0201ZA	Reconstructing of existing sewers, Bronx				DEVSCOPE	06/16 08/16
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/19	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 02/28/17 \$98,202,164.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,978,792.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,390,998.12 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	53,295 *	48,523 *	10,100 *	4,868 *	(C)*	34,477 *	43,436 *	9,100 *	4,868 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	49,522 *	1,772-*	2,131 *	329 *	*	*	7,870 *	*	*	*	*	55,033 *	113,113
FORCST(C)*	132 *	1,772-*	359 *	49,390 *	*	*	9,970 *	*	*	*	*	55,034 *	113,113
ACTUAL(C)*	132 *	1,772-*	358 *	49,390 *	1,780 *	685 *	5,954 *	210 *	*	*	*	*	56,736
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE 07/06 06/06
CO#: O CTGY	914 CONTINGENCY					50,000	0	06/17		
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area									
CONS	001 CONSTRUCTION					4,868	0	06/21		
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,									
CONS	003 CONSTRUCTION					6,925	0	06/23		
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III									
CONS	002 CONSTRUCTION					5,978	0	06/25		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B									
IFSP	622 IFA CONSTRUCTION SUPERVIS					700	0	06/17		
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B									DEVSCOPE 05/13 02/14
CONS	001 CONSTRUCTION					33,099	0	06/19		
IFSP	622 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	001 CONSTRUCTION					9,100	0	06/20		
IFDS	621 IFA DESIGN					500	0	06/17		
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 BED-794					DEVSCOPE 03/14 05/14
DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
CONS SS 004 CONSTRUCTION	5,489	0	06/18		
CNSP SU 010 CONSTRUCTION SUPERVISION	300	0	06/18		
850 SE-807					DEVSCOPE 06/12 03/13
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CNSP SU 005 CONSTRUCTION SUPERVISION	5,963	0	01/17		
CONS SS 013 CONSTRUCTION	26,356	0	07/16		
CNSP SU 014 CONSTRUCTION SUPERVISION	261	0	01/17		
CONS SS 015 CONSTRUCTION	23,034	0	07/16		
850 SE-851					DEVSCOPE 02/14 05/14
HLSS, STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	1,772-	0	08/16		
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	1,772	0	09/16		
DSGN SY 011 DESIGN	207	0	01/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/17		
IFDS FD 650 IFA DESIGN	1,000	0	06/17		
CO#: A IFDS FD 650 IFA DESIGN	1,057	0	06/19		
850 SE-852					
Sanitary Sewer and WM work in Fresh Creek Baisin Area					
DSGN SY 007 DESIGN	349	0	01/17		
IFDS FD 650 IFA DESIGN	1,163	0	06/17		
CO#: A IFDS FD 650 IFA DESIGN	1,000	0	06/19		
850 SE-853					DEVSCOPE 04/13 01/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					
CONS SS 001 CONSTRUCTION	23,653	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	3,219	0	06/17		
DSGN SY 009 DESIGN	130	0	01/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	445	0	06/17		
IFDS FD 650 IFA DESIGN	891	0	06/19		
850 SE-855					
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS SS 001 CONSTRUCTION	23,514	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	3,529	0	06/17		
IFDS 601 IFA DESIGN	400	0	06/17		
IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
850 SE-856					DEVSCOPE 05/13 02/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					
CONS 001 CONSTRUCTION	9,398	0	06/19		
CNSP SU 005 CONSTRUCTION SUPERVISION	939	0	06/19		
IFDS FD 601 IFA DESIGN	939	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/19		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
IFDS FD 650 IFA DESIGN	939	0	06/19		
850 SE-858					DEVSCOPE 02/14 05/14
High level Storm Sewer installation, Combined Sewer Replmnt					
CO#: A CONS SS 001 CONSTRUCTION	211	0	01/17		
CO#: B CONS SS 001 CONSTRUCTION	588	0	01/17		
CO#: A DSGN SY 007 DESIGN	273	0	09/16		
CO#: B DSGN SY 007 DESIGN	69	0	01/17		
850 SEK20065					DEVSCOPE 03/12 05/12
High level storm sewer Gowanus Canal Area					
CO#: A CONS SS 001 CONSTRUCTION	8	0	10/16		
CO#: B CONS SS 001 CONSTRUCTION	321	0	10/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	636	0	06/17		
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	2,065	0	06/17		
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		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	395	0	06/17		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			20	0	06/17		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14 06/14
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	09/16		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	09/16		
CO#: A	IFDS FD 650 IFA DESIGN		FINAL DESIGN	100	0	01/17		
CO#: B	IFDS FD 650 IFA DESIGN		FINAL DESIGN	202	0	06/17		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	298	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	647	0	06/17		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						DEVSCOPE	03/09 06/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	128	0	06/17		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						DEVSCOPE	03/16 05/16
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,252	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		
	DSGN FD 007 DESIGN		FINAL DESIGN	56	0	06/17		
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	Comb.&High Level storm sewer & 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	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	06/17		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						DEVSCOPE	10/13 12/13
	CONS SS 006 CONSTRUCTION		STORM SEWERS	91	0	01/17		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	132	0	07/16		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	01/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)												
AVAILABLE BALANCE AS OF: 02/28/17		\$30,842,315.65	(CITY)							\$8,700,000.50	(NON-CITY)			
CONTRACT LIABILITY:		\$15,886,533.67	(CITY)							\$8,793,379.40	(NON-CITY)			
ITD EXPENDITURES:		\$37,323,938.32	(CITY)							\$3,184,070.15	(NON-CITY)			
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *						
EXECUTIVE (C)*	7,967 *	16,547 *	*	*	(C)*	18,743 *	16,547 *	*						*
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	5,959 *	*	*	*	(N)*	7,490 *	*	*						*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	180 *	146 *	*	58 *	*	2,039 *	5,570 *	*	44 *	357 *	*	9,965 *	18,359
FORCST(C)*	180 *	88 *	*	58 *	*	*	5,628 *	*	2,083 *	357 *	*	9,965 *	18,359
ACTUAL(C)*	180 *	88 *	*	58 *	*	*	5,570 *	*	*	*	*	*	5,896
PLAN (N)*	*	*	*	*	*	6,727 *	*	*	*	*	*	7,169 *	13,896
FORCST(N)*	*	*	*	*	*	*	*	*	6,727 *	*	*	7,169 *	13,896
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					10	0	06/17						
CO#: A6	CONS 003 CONSTRUCTION					180	0	07/16						
CO#: A7	CONS 003 CONSTRUCTION					88	0	08/16						
CO#: A8	CONS 003 CONSTRUCTION					58	0	10/16						
	CONS 019 CONSTRUCTION					166	0	06/17						
	CONS 030 CONSTRUCTION					2,780	0	06/17						
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation													
CONS	003 CONSTRUCTION					7,111	0	06/19						
826 MIBBNC05A	BMPs NC-13 & 14: Storm sewer construction & water main repl													
IFSP	622 IFA CONSTRUCTION SUPERVIS					100	0	06/17						
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE											DEVSCOPE 07/06	06/06	
CO#: P	CTGY 915 CONTINGENCY					5,000	0	06/17						
826 SE-846	New Storm & Saniary swrs snug harbor area, SI											DEVSCOPE 04/12	01/13	
CONS	004 CONSTRUCTION					2,000	0	06/19						
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow											DEVSCOPE 08/13	11/13	
CO#: C	CONS 001 CONSTRUCTION					2,039	6,115	12/16						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION					0	612	12/16						
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS					420	0	06/17						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS					42	0	06/17						
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr													
CONS	005 CONSTRUCTION					2,120	5,890	06/17						
CONS	006 CONSTRUCTION					0	691	06/17						
CNSP	SU 015 CONSTRUCTION SUPERVISION					1,061	588	06/17						
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI													
CONS	003 CONSTRUCTION					13,495	0	06/18						
DSGN	FD 007 DESIGN					48	0	06/17						
IFDS	FD 603 IFA DESIGN					675	0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	675	0	06/18		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17 05/17
	DSGN TD 002 DESIGN	357	0	04/17		
	CONS SS 005 CONSTRUCTION	0	7,490	06/18		
	IFDS 602 IFA DESIGN	150	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS SS 004 CONSTRUCTION	5,558	0	01/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,000	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS SS 004 CONSTRUCTION	2,626	0	06/17		
	DSGN SY 022 DESIGN	12	0	01/17		
CO#: A	DSGN SY 022 DESIGN	34	0	06/17		
CO#: B	DSGN SY 022 DESIGN	2	0	06/17		
	CONS SS 033 CONSTRUCTION	4	0	06/17		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	58	0	08/16		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	7,186	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/19		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/18		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
	CNSP SU 013 CONSTRUCTION SUPERVISION	44	0	03/17		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	1,209	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	252	0	06/18		
	IFDS FD 604 IFA DESIGN	200	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
	IFDS FD 621 IFA DESIGN	25	0	06/17		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS SS 003 CONSTRUCTION	1,000	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/18		
	DSGN 009 DESIGN	114	0	06/17		
	IFDS 603 IFA DESIGN	100	0	06/17		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI					
	CONS SS 001 CONSTRUCTION	625	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	62	0	06/18		
	IFDS 601 IFA DESIGN	62	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$7,390,031.12		(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	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS											DEVSCOPE 07/08 09/08	
CO#: 1	IFDS FD 601 IFA DESIGN			FINAL DESIGN		135		0		06/17			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		160		0		06/17			

BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,999,999.67		(CITY)								\$2.12		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,931,426.33		(CITY)								\$26,972.88		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM												
DSGN	001 DESIGN			2,000		0		06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17			\$93,824,849.64 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$41,205,562.86 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$81,264,824.62 (CITY)						\$0.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		38,514		13,160		20,016		3,589		(C)*		45,167		11,596		20,016		3,589	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,055-*	19,018	* 424	* 2,977	* 75	* 1,863	* 75	* 1,863	* 116	* 13	* 55,246	* 78,548		
FORCST(C)*	1,055-*	424-*	19,227	* 1,707	* 75	* 861	* 116	* 13	* 58,028	* 78,548				
ACTUAL(C)*	1,055-*	423-*	19,227	* 1,925	* 423	* 449	* 64	* 115	* 20,724					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		32,499	0	06/17		
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 023	CONSTRUCTION					2	0	06/20		
826 CONISPH04	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4									
CONS 001	CONSTRUCTION					20,014	0	06/20		
IFDS FD 621	IFA DESIGN			FINAL DESIGN		250	0	06/17		
826 CONISPH05	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 5									
CONS 001	CONSTRUCTION					3,000	0	06/22		
826 DECL-SE	Citywide emergency sewer reconstruction									
CONS 006	CONSTRUCTION					218	0	06/17		
826 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standrad									
CONS 001	CONSTRUCTION					2,000	0	06/18		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
IFSP 635	IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
IFSP 626	IFA CONSTRUCTION SUPERVIS					500	0	06/18		
CO#: G CTGY 906	CONTINGENCY					20,000	0	06/17		
IFSP 926	IFA CONSTRUCTION SUPERVIS					500	0	06/18		
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B								DEVSCOPE	05/13 02/14
CONS 002	CONSTRUCTION					2,642	0	06/19		
826 SEC20004U	Citywide emergency sewer reconstruction									
CONS 007	CONSTRUCTION					400	0	06/18		
826 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,								DEVSCOPE	06/13 03/14
CONS 001	CONSTRUCTION					4,030	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 622 IFA CONSTRUCTION SUPERVIS			200	0	06/18		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06 02/07
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	61	0	06/17		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14 05/23
	CONS SS 002 CONSTRUCTION		STORM SEWERS	16,240	0	06/18		
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	12,676	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,652	0	06/18		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/24		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE	06/13 09/13
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	183	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	183	0	06/17		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14 07/14
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/17		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15 05/15
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/17		
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16 05/16
	CONS SS 003 CONSTRUCTION		STORM SEWERS	398	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	53	0	06/18		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15 05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,500	0	06/17		
	CONS SS 010 CONSTRUCTION		STORM SEWERS	18	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11 05/11
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,055-	0	07/16		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,185	0	08/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	782	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	782	0	06/19		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE	02/13 05/13
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,096	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,096	0	06/17		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12 09/12
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	200	0	10/16		
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	105	0	01/17		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13 09/13
	CONS SS 001 CONSTRUCTION		STORM SEWERS	18,042	0	08/16		
	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	75	0	12/16		
CO#: VA	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	06/17		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	933	0	10/16		
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,279	0	01/17		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	267	0	01/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: VA	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/17		
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 001	CONSTRUCTION			13,923	0	06/18		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,393	0	06/18		
	CONS 009	CONSTRUCTION			82	0	06/18		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		696	0	06/17		
850	CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		243	0	06/17		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,043	0	06/17		
850	SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09 11/09
	CONS SS 002	CONSTRUCTION	STORM SEWERS		3,263	0	06/21		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		326	0	06/21		
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN		100	0	06/17		
CO#: 5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		326	0	06/17		
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONS SS 003	CONSTRUCTION	STORM SEWERS		1,000	0	06/22		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/22		
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		100	0	06/17		
CO#: 7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17		
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		424-	0	08/16		
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		424	0	09/16		
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE		58	0	01/17		
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13 01/14
	CONS SS 002	CONSTRUCTION	STORM SEWERS		10,322	0	06/17		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,405	0	06/17		
	DSGN SY 010	DESIGN	STUDY (PRE-PRELIMINARY DE		88	0	01/17		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		301	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		301	0	06/17		
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B							
	CONS SS 002	CONSTRUCTION	STORM SEWERS		6,266	0	06/17		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		941	0	06/17		
	IFDS 602	IFA DESIGN			400	0	06/17		
	IFSP 606	IFA CONSTRUCTION SUPERVIS			400	0	06/18		
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13 02/14
	CONS 002	CONSTRUCTION			7,932	0	06/19		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		793	0	06/19		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		793	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		793	0	06/17		
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 5	IFDS FD 606	IFA DESIGN	FINAL DESIGN		15	0	06/17		
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS		202	0	08/16		
CO#: 12	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEC20004Q				DEVSCOPE	03/12 05/12
Citywide emergency sewer reconstruction					
IFDS FD 606 IFA DESIGN	20	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004R				DEVSCOPE	04/13 07/13
Citywide emergency sewer reconstruction					
IFDS FD 606 IFA DESIGN	18	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
850 SEC20004S				DEVSCOPE	09/13 12/13
Citywide emergency sewer reconstruction					
IFDS FD 606 IFA DESIGN	20	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004T				DEVSCOPE	06/14 03/15
Citywide emergency sewer reconstruction					
CONS 008 CONSTRUCTION	405	0	06/17		
CONS 017 CONSTRUCTION	61	0	06/18		
IFDS FD 606 IFA DESIGN	20	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEK002350				DEVSCOPE	02/08 05/08
NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	13	0	08/16		
CONSULTANT SUPERVISION OF					
850 SEK002373				DEVSCOPE	02/12 05/12
Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	28	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SEK20056				DEVSCOPE	03/06 06/06
STORM SEWERS IN GATEWAY ESTATES - PHASE C					
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	89	0	01/17		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	175	0	06/17		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SEK20057				DEVSCOPE	03/07 06/07
STORM SEWERS IN GATEWAY ESTATES - PHASE D					
CO#: A1 IFDS FD 001 IFA DESIGN	20	0	06/17		
FINAL DESIGN					
CO#: A CONS SS 003 CONSTRUCTION	415	0	06/17		
STORM SEWERS					
CO#: D CONS SS 003 CONSTRUCTION	139	0	01/17		
STORM SEWERS					
CO#: E CONS SS 003 CONSTRUCTION	574	0	10/16		
STORM SEWERS					
CO#: F CONS SS 003 CONSTRUCTION	1,270	0	10/16		
STORM SEWERS					
CO#: G CONS SS 003 CONSTRUCTION	45	0	01/17		
STORM SEWERS					
CO#: H CONS SS 003 CONSTRUCTION	19	0	01/17		
STORM SEWERS					
CO#: I CONS SS 003 CONSTRUCTION	52	0	01/17		
STORM SEWERS					
CO#: J CONS SS 003 CONSTRUCTION	144	0	06/17		
STORM SEWERS					
CO#: K CONS SS 003 CONSTRUCTION	634	0	06/17		
STORM SEWERS					
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	13	0	06/17		
CONSULTANT SUPERVISION OF					
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	360	0	06/17		
CONSULTANT SUPERVISION OF					
850 SEK20068				DEVSCOPE	02/15 05/15
New Storm and Combined Sewers and Water Main work in 9th st.					
CONS SS 001 CONSTRUCTION	2,253	0	06/18		
STORM SEWERS					
CONS SS 007 CONSTRUCTION	179	0	06/18		
STORM SEWERS					
CNSP SU 010 CONSTRUCTION SUPERVISION	338	0	06/18		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	225	0	06/17		
FINAL DESIGN					
850 SEK20070				DEVSCOPE	10/13 06/14
Guniting & exterior repair of the 25th Ave outfall sewer					
CONS 001 CONSTRUCTION	1,013	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION	152	0	06/18		
CONSULTANT SUPERVISION OF					
DSGN SY 003 DESIGN	229	0	08/18		
STUDY (PRE-PRELIMINARY DE					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	101	0	06/17		
IN-HOUSE SUPERVISION OF C					

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$32,976,698.60 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,988,364.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,383,275.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,338	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	103	*	*	*	*	*	1,266	*	1,369
FORCST(C)*	*	*	*	*	79	*	*	103	*	*	*	*	*	1,191	*	1,373
ACTUAL(C)*	*	*	*	*	79	*	*	*	*	*	*	*	*	*	*	79
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	06/17	DSGN	06/13 07/13
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION						8	0	06/18	DSGN	01/00 06/17
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
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY						20,000	0	06/17	DEVSCOPE	07/06 06/06
850 MEDA-001 CO#: A CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						82	0	06/17	DEVSCOPE	04/13 07/13
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION						678	0	06/17	DEVSCOPE	10/14 01/15
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						79	0	06/17		
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						9	0	06/17		
CO#: 01 IFDS	FD 603 IFA DESIGN FINAL DESIGN						20	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						50	0	06/17		
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION						1,000	0	06/18	DEVSCOPE	10/16 01/17
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						150	0	06/18		
	CONS 010 CONSTRUCTION						24	0	06/18		
	IFDS FD 603 IFA DESIGN FINAL DESIGN						50	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						50	0	06/17		
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION STORM SEWERS						103	0	01/17	DEVSCOPE	06/11 08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002157 CONS SS 010	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONSTRUCTION STORM SEWERS	409	0	06/17	DEVSCOPE	02/09 05/09

BUDGET LINE: SE-200Q	FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/17	\$218,367,703.30	(CITY)									
CONTRACT LIABILITY:	\$111,307,418.95	(CITY)									
ITD EXPENDITURES:	\$607,987,112.91	(CITY)									
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		
EXECUTIVE (C) *	45,086 *	233,549 *	155,138 *	37,637 *	(C) *	166,661 *	229,405 *	154,888 *	37,637 *		
APPROPRIATIONS (N) *											

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C) *	6 *	5,913 *	90 *	867 *	130 *	830 *	19,315 *	546 *	1,556 *	*	503 *	51,799 *	81,555 *
FORCST(C) *	*	735 *	62 *	71 *	1,282 *	17,819 *	7,845 *	905 *	1,852 *	*	503 *	50,607 *	81,681 *
ACTUAL(C) *	*	4 *	793 *	70 *	1,589 *	17,112 *	2,407 *	1,352 *	*	*	*	*	23,327 *
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 HWQ187 CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	919	0	06/18	DSGN	01/02 06/17
801 ROCKOUT CONS SJ 001	Rockaway Park, Outfall Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF	198	0	06/17	DSGN 03/14 03/14
CO#: A7 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	175-	0	09/16	
CO#: A8 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	10/16	
CO#: A9 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	130	0	11/16	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,450	0	06/17	
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	10/16	
CO#: A2 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	01/17	
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	657	0	06/18	DSGN	08/09 09/09
CONS	011 CONSTRUCTION	1,679	0	06/18		
826 IN-CITYSE IFSP	Agency Proposed Projects 632 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06 06/06
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 001 CONSTRUCTION	22,879	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 001 CONSTRUCTION	23,140	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS IFSP	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 001 CONSTRUCTION 621 IFA CONSTRUCTION SUPERVIS	4,779 200	0 0	06/20 06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,522	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,241	0	06/23		
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,115	0	06/21		
826 SE-842C CONS	STRM SWR ON SO CONDUIT AV,. BTW 224 ST & SPRINGFIELD BLVD 001 CONSTRUCTION	38,600	0	06/22		
826 SE-850 CONS IFDS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION 621 IFA DESIGN	5,362 250	0 0	06/20 06/20		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20		
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G 001 CONSTRUCTION	55,577	0	06/19		
826 SE-885 CONS	NEW STORM SEWER OUTLET AT BERGEN BASIN 001 CONSTRUCTION	31,000	0	06/20		
826 SE-886 CONS IFSP	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,658 250	0 0	06/20 06/17		
826 SE-887 CONS IFSP	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	20,779 300	0 0	06/20 06/17		
826 SE-888Z CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/18		
826 SE-889 CONS	NEW STRM SWR N. CONDUIT AV -BAISLY BLVD S TO GUY BREWER BLVD 001 CONSTRUCTION	81,000	0	06/19		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	800	0	06/18		

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826 SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	9,665	0	06/18		
826 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	25,000	0	06/19		
826 SEQNS005 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	25,000	0	06/20		
826 SEQ200578 CONS IFSP	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,730 100	0 0	06/18 06/18		
826 SEQ200583 CONS IFSP	Storm and sanitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,631 50	0 0	06/18 06/17		
850 GI-UTOP-1 IFDS FD 601	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. IFA DESIGN FINAL DESIGN	200	0	06/17	DEVSCOPE	03/14 05/14
850 HWQ985 CO#: A CONS	SHORE ROAD RECONSTRUCTION SS 800 CONSTRUCTION STORM SEWERS	32	0	06/17	DEVSCOPE	07/11 09/11
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd. SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF	953 158	0 0	01/17 03/17	DEVSCOPE	03/14 06/14
850 QED-976 CONS CNSP CO#: A CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1,967 302 546	0 0 0	06/17 06/17 02/17	DEVSCOPE	05/07 07/07
850 QED-991 CONS CNSP	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SS 009 CONSTRUCTION SU 014 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF	1,103 170	0 0	06/17 06/17	DEVSCOPE	10/14 05/15
850 QEDA-001 CO#: A CNSP CO#: B CNSP CO#: A1 IFDS	Accelerated Distribution WM replcmnt & sewer rehab - QNS SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN FINAL DESIGN	6 53 60	0 0 0	07/16 06/17 06/17	DEVSCOPE	04/13 07/13
850 QEDA-002 CONS CO#: A CNSP IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rehab - QNS 003 CONSTRUCTION 007 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	584 37 29 29	0 0 0 0	01/17 12/16 06/17 08/17		
850 QEDA-003 CONS CNSP	Accelerated Distribution WM replcmnt & sewer rehab - QNS 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490 82	0 0	06/18 06/18	DEVSCOPE	03/16 05/16
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 014 CONSTRUCTION STORM SEWERS	17	0	06/17	DEVSCOPE	02/11 05/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SANDHW11				DEVSCOPE	02/16 05/16
Reconstruction of Beach Channel Drive - Hurricane Sandy					
CONS WD 008 CONSTRUCTION	50	0	06/17		
WATER DISTRIBUTION					
850 SE-795				DEVSCOPE	02/08 05/08
STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
CO#: C CONS SS 001 CONSTRUCTION	4	0	08/16		
STORM SEWERS					
CO#: D CONS SS 001 CONSTRUCTION	30	0	10/16		
STORM SEWERS					
CO#: E CONS SS 001 CONSTRUCTION	270	0	10/16		
STORM SEWERS					
CO#: F CONS SS 001 CONSTRUCTION	228	0	10/16		
STORM SEWERS					
CO#: G CONS SS 001 CONSTRUCTION	296	0	01/17		
STORM SEWERS					
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	320	0	06/17		
CONSULTANT SUPERVISION OF					
SITE AQ 009 SITE	726	0	08/16		
ACQUISITION					
CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SE-807					
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CO#: D IFDS FD 602 IFA DESIGN	20	0	06/17		
FINAL DESIGN					
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SE-809				DEVSCOPE	06/08 03/09
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
CO#: M CONS SS 001 CONSTRUCTION	49	0	08/16		
STORM SEWERS					
CO#: P CONS SS 001 CONSTRUCTION	729	0	08/16		
STORM SEWERS					
CO#: Q CONS SS 001 CONSTRUCTION	82	0	09/16		
STORM SEWERS					
CO#: R CONS SS 001 CONSTRUCTION	171	0	01/17		
STORM SEWERS					
CO#: S CONS SS 001 CONSTRUCTION	62	0	01/17		
STORM SEWERS					
CO#: T CONS SS 001 CONSTRUCTION	549	0	06/17		
STORM SEWERS					
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	794	0	08/16		
CONSULTANT SUPERVISION OF					
CO#: C2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SE-810				DEVSCOPE	06/10 03/11
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CONS SS 002 CONSTRUCTION	17,719	0	06/18		
STORM SEWERS					
CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/18		
CONSULTANT SUPERVISION OF					
CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SE-811				DEVSCOPE	06/10 03/11
STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CONS SS 001 CONSTRUCTION	27,540	0	06/20		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	3,060	0	06/20		
CONSULTANT SUPERVISION OF					
CO#: A1 IFDS FD 601 IFA DESIGN	1,056	0	06/17		
FINAL DESIGN					
CO#: A2 IFDS FD 601 IFA DESIGN	400	0	06/17		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	06/19		
IN-HOUSE SUPERVISION OF C					
850 SE-813				DEVSCOPE	06/07 09/07
WATER MAIN WORK IN JEWEL STREETS AREA					
CONS SS 001 CONSTRUCTION	14,433	0	06/22		
STORM SEWERS					
CNSP SU 005 CONSTRUCTION SUPERVISION	1,443	0	06/22		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	1,443	0	06/17		
FINAL DESIGN					
850 SE-823				DEVSCOPE	03/14 06/14
STRM & COMB SWRS IN 229 ST					
CONS WD 001 CONSTRUCTION	35,092	0	06/18		
WATER DISTRIBUTION					
CO#: A CONS WD 001 CONSTRUCTION	36,072	0	06/18		
WATER DISTRIBUTION					
CNSP SU 004 CONSTRUCTION SUPERVISION	1,110	0	06/18		
CONSULTANT SUPERVISION OF					
DSGN SY 007 DESIGN	122	0	06/18		
STUDY (PRE-PRELIMINARY DE					
850 SE-828				DEVSCOPE	03/14 06/14
Storm and sanitary sewers in Nemeoke Avenue					
CONS SS 001 CONSTRUCTION	5,628	0	06/18		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	562	0	06/18		
CONSULTANT SUPERVISION OF					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-842	Storm Sewer outlet in 225th St						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			
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		6,585	0	06/17			
	IFDS 621 IFA DESIGN			300	0	06/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			500	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-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS		14,511	0	01/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,066	0	01/17			
CO#: B3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		931	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	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN	FINAL DESIGN		35	0	06/17			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/17			
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	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS		1,500	0	08/16			
CO#: 4	IFDS FD 607 IFA DESIGN	FINAL DESIGN		38	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS		475-	0	08/16			
850 SEC20004S	Citywide emergency sewer reconstruction								
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 009 CONSTRUCTION			805	0	06/17			
	CONS 018 CONSTRUCTION			121	0	06/18			
	IFDS FD 607 IFA DESIGN	FINAL DESIGN		40	0	06/17			
850 SEQNS001	Sewer When & Where contract in SE Queens						DEVSCOPE	10/14	12/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS		11,381	0	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		731	0	08/16			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		237	0	08/16			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		550	0	06/19			
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		670	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,849	0	06/18			
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		8,151	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 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,800	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			400	0	06/17			
850 SEQ002539	Storm and sanitary sewers in 111th Ave						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			8,872	0	06/18			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	06/17			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS		27	0	10/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	02/17			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		7,073	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		707	0	06/24			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		707	0	06/19			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		707	0	06/19			
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	07/11	09/11
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 SEQ200328	STM SEWERS IN 110 AV, QNS						DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS		143	0	10/16			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						DEVSCOPE	07/11	09/11
CO#: A	CONS SS 006 CONSTRUCTION	STORM SEWERS		278	0	06/17			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,250	0	07/17			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE	07/02	09/02
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	08/16			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						DEVSCOPE	02/02	05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	02/08	05/08
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		19	0	08/16			
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS		25	0	06/17			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		365	0	06/17			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	02/09	05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS		101	0	06/22			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						DEVSCOPE	01/04	04/04
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS		1,495	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,337	0	06/19			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		49	0	08/16			

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850 SEQ200464 CO#: A	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CNSP SU 004 CONSTRUCTION SUPERVISION	385	0	01/17	DEVSCOPE	02/09	05/09
850 SEQ200465 IFOT	STORM SEWER IN UNION TPKE 604 IFA OTHER TECHNICAL SERVI	10	0	06/17	DEVSCOPE	06/08	03/09
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/17			
850 SEQ200473 CO#: B	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St IFDS FD 601 IFA DESIGN	252	0	06/17	DEVSCOPE	07/10	09/10
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	06/17			
850 SEQ200482 CO#: B1	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/17	DEVSCOPE	03/09	05/09
850 SEQ200490 CO#: D3	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	12/16	DEVSCOPE	02/11	05/11
	IFDS FD 601 IFA DESIGN	550	0	06/17			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS SS 001 CONSTRUCTION	3,272	0	06/17	DEVSCOPE	08/12	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,567	0	06/17			
	CONS SS 010 CONSTRUCTION	58	0	06/17			
	DSGN TD 011 DESIGN	116	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	293	0	06/17			
850 SEQ200493 CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	08/16	DEVSCOPE	06/10	09/10
850 SEQ200502 CO#: B3	STORM SEWER IN 72 AVENUE IFDS FD 601 IFA DESIGN	80	0	06/17	DEVSCOPE	02/09	05/09
	FINAL DESIGN						
850 SEQ200506 CO#: B	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE IFDS FD 601 IFA DESIGN	18	0	06/17	DEVSCOPE	02/09	05/09
	FINAL DESIGN						
850 SEQ200510 CO#: A	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION	183	0	09/16	DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN	77	0	06/17			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 SEQ200512 CO#: B1	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC IFSP SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/17	DEVSCOPE	01/11	03/11
	IN-HOUSE SUPERVISION OF C						
850 SEQ200519 CO#: A4	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/19			
	IFDS FD 604 IFA DESIGN	250	0	06/17			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/17			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
	IFDS FD 650 IFA DESIGN	496	0	06/17			
	FINAL DESIGN						
850 SEQ200520 CO#: B1	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET IFSP SU 603 IFA CONSTRUCTION SUPERVIS	106	0	06/17	DEVSCOPE	02/09	05/09
	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 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: B1 IFDS FD 601 IFA DESIGN	50	0	06/17	DEVSCOPE	02/10	05/10
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: B IFDS FD 601 IFA DESIGN	250	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: B CONS SS 001 CONSTRUCTION	5	0	06/17	DEVSCOPE	01/11	03/11
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	118	0	06/17			
	CO#: A1 IFDS FD 601 IFA DESIGN	44	0	06/17			
	CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	105	0	06/17			
850 SEQ200527	STRM SWR EXT @ 128 ST CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	01/17	DEVSCOPE	06/10	09/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/17	DEVSCOPE	03/16	05/16
850 SEQ200531	STORM SEWER EXT @ 239 ST CO#: A IFDS FD 601 IFA DESIGN	40	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B IFDS FD 601 IFA DESIGN	80	0	06/17	DEVSCOPE	02/10	05/10
	CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/17			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION	952	0	08/16	DEVSCOPE	02/10	05/10
	CO#: A1 IFDS FD 601 IFA DESIGN	59	0	06/17			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CO#: A CONS SS 001 CONSTRUCTION	8	0	01/17	DEVSCOPE	02/14	05/14
	CO#: B CONS SS 001 CONSTRUCTION	10	0	06/17			
	CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	324	0	05/17			
	CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION	179	0	05/17			
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	IFDS FD 650 IFA DESIGN	555	0	06/17			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns IFDS FD 601 IFA DESIGN	207	0	06/17	DEVSCOPE	02/13	05/13
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17	DEVSCOPE	06/10	09/10
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	49	0	12/16	DEVSCOPE	07/08	09/08
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION	3,431	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION	515	0	06/18			
	CO#: A IFDS 603 IFA DESIGN	50	0	06/17			

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850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end				DEVSCOPE	05/12 02/13
	CONS SS 002 CONSTRUCTION	852	0	06/17		
	CONS SS 005 CONSTRUCTION	90	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	128	0	06/17		
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 003 CONSTRUCTION	386	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	39	0	06/18		
	IFDS FD 603 IFA DESIGN	39	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/17		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15 05/15
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	225	0	06/17		
	IFDS FD 650 IFA DESIGN	123	0	06/17		
850 SEQ200561	Storm Sewer Extension in 91st Road				DEVSCOPE	10/16 01/17
	CONS SS 001 CONSTRUCTION	619	0	06/18		
CO#: 1	IFDS FD 601 IFA DESIGN	75	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	5,250	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	525	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/17		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14 05/14
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
	IFDS FD 650 IFA DESIGN	157	0	06/17		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15 05/15
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	247	0	06/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	353	0	06/19		
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
	CONS SS 001 CONSTRUCTION	1,398	0	03/17		
	CONS SS 006 CONSTRUCTION	87	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	327	0	06/17		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CO#: A	CONS SS 001 CONSTRUCTION	125	0	10/16		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13 12/13
CO#: A	CONS SS 001 CONSTRUCTION	395	0	08/16		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
CO#: A	CONS SS 001 CONSTRUCTION	10	0	01/17		
CO#: B	CONS SS 001 CONSTRUCTION	66	0	01/17		
CO#: C	CONS SS 001 CONSTRUCTION	18	0	01/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16 05/16
	DSGN TD 009 DESIGN	88	0	01/17		
	IFDS FD 601 IFA DESIGN	295	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	06/17		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	397	0	06/17		
	IFDS FD 650 IFA DESIGN	396	0	06/17		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13 10/13
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	270	0	06/17		
850 SEQ200586	Broad Channel: Storm and san sewers in W 11th Rd.				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	23,500	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	1,500	0	06/18		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	17,608	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,276	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,090	0	06/17		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/17		\$128,415,753.67 (CITY)								\$1,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$111,690,511.75 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$367,263,124.48 (CITY)								\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		44,484	*	48,258	*	36,079	*	12,271	*	(C)*		88,685	*	41,945	*	36,079	*	11,059	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,656	*		*		*		*	(N)*			*		*		*		*

	FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	185 *	195 *	*	494 *	*	5,254 *	11,381 *	3,068 *	*	231 *	*	51,102 *	*	71,910			
FORCST(C)*	245 *	*	*	40 *	447 *	4,645 *	11,623 *	3,141 *	*	231 *	*	51,647 *	*	72,019			
ACTUAL(C)*	185 *	91 *	*	40 *	447 *	6,786 *	7,729 *	105 *	*	*	*	*	*	15,383			
	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,656 *	*	1,656			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,656 *	*	1,656			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	IFSP 633 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	CO#: A IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
	CONS 001 CONSTRUCTION	19,363	0	06/19		

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826 MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/22			
826 PS-280 CONS	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. 005 CONSTRUCTION	3,320	0	06/19	DEVSCOPE	10/14	07/15
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-846 CONS IFSP	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	14,875 250	0 0	06/19 06/17	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	400	0	06/18			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS IFDS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION 621 IFA DESIGN	1,161 50	0 0	06/19 06/18	DEVSCOPE	08/10	04/11
826 SER200151 CONS IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,503 200	0 0	06/18 06/18			
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20			
826 SER200247 CONS IFDS IFSP	New Storm Sewers in King St 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,406 50 150	0 0 0	06/18 06/18 06/18	DEVSCOPE	04/13	01/14
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22			
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19			
826 SER200279 CONS IFDS IFSP	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,060 50 150	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	04/13

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826 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			
826 SER200298	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE						
CONS 001	CONSTRUCTION	610	0	06/18			
IFDS 621	IFA DESIGN	50	0	06/17			
IFSP 622	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/11	06/12
CONS GE 009	CONSTRUCTION GENERAL	59	0	06/18			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 06/07	06/08
CONS GE 011	CONSTRUCTION GENERAL	3	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 06/15	06/16
CONS GE 009	CONSTRUCTION GENERAL	27	0	06/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 06/07	06/08
CONS GE 008	CONSTRUCTION GENERAL	29	0	06/18			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 06/06	06/07
CONS GE 009	CONSTRUCTION GENERAL	48	0	06/18			
846 P-6TREESB	TREES - CITYWIDE						
CONS 115	CONSTRUCTION	323	0	06/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16	05/16
CO#: B IFDS FD 609	IFA DESIGN FINAL DESIGN	600	0	06/17			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
CNSP SU 025	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	01/17			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE 08/13	11/13
IFDS FD 602	IFA DESIGN FINAL DESIGN	70	0	06/17			
CO#: A1 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/17			
CO#: 1 IFDS FD 621	IFA DESIGN FINAL DESIGN	75	0	06/17			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						
CONS 001	CONSTRUCTION	12,027	1,506	06/17			
DSGN TD 009	DESIGN TOTAL DESIGN	139	0	06/17			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,640	150	06/17			
IFDS 600	IFA DESIGN	376	0	06/17			
IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
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	06/18			
DSGN FD 005	DESIGN FINAL DESIGN	46	0	06/17			
IFDS FD 601	IFA DESIGN FINAL DESIGN	638	0	06/19			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	638	0	06/18			

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850 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 001 CONSTRUCTION	32,418	0	06/20		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17 05/17
DSGN TD 001	DESIGN TOTAL DESIGN	231	0	04/17		
CONS SS 004	CONSTRUCTION STORM SEWERS	10,847	0	06/18		
IFDS 601	IFA DESIGN	150	0	06/17		
IFSP 603	IFA CONSTRUCTION SUPERVIS	100	0	06/17		
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	01/17		
CO#: A1 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
CONS 003	CONSTRUCTION	522	0	06/18		
IFDS FD 603	IFA DESIGN FINAL DESIGN	34	0	06/17		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/17		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16 05/16
CONS 003	CONSTRUCTION	1,000	0	06/18		
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/18		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CO#: A CONS SS 008	CONSTRUCTION STORM SEWERS	92	0	08/16		
CO#: B CONS SS 008	CONSTRUCTION STORM SEWERS	95	0	08/16		
CO#: C CONS SS 008	CONSTRUCTION STORM SEWERS	5	0	10/16		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,068	0	02/17		
CO#: A CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,550	0	06/17		
DSGN SY 015	DESIGN STUDY (PRE-PRELIMINARY DE	43	0	01/17		
IFDS FD 603	IFA DESIGN FINAL DESIGN	99	0	06/17		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/17		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10 09/10
CO#: A CONS SS DC4	CONSTRUCTION STORM SEWERS	372-	0	06/17		
CO#: B CONS SS 003	CONSTRUCTION STORM SEWERS	180	0	08/16		
CO#: D CONS SS 003	CONSTRUCTION STORM SEWERS	313	0	06/17		
CO#: A IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
CONS SS 002	CONSTRUCTION STORM SEWERS	7,598	0	01/17		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,367	0	06/17		
CO#: D IFDS FD 602	IFA DESIGN FINAL DESIGN	370	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS SS 002	CONSTRUCTION STORM SEWERS	16,342	0	06/17		
DSGN SY 020	DESIGN STUDY (PRE-PRELIMINARY DE	37	0	01/17		
CO#: A DSGN SY 020	DESIGN STUDY (PRE-PRELIMINARY DE	97	0	06/17		
CONS SS 034	CONSTRUCTION STORM SEWERS	281	0	06/17		
CNSP SU 037	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,853	0	06/17		
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/17		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES							DEVSCOPE	02/11 05/11
CO#: B	CONS SS 002 CONSTRUCTION	STORM SEWERS			185	0	07/16		
CO#: C	CONS SS 002 CONSTRUCTION	STORM SEWERS			73	0	06/17		
CO#: 4A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 7	IFDS FD 608 IFA DESIGN	FINAL DESIGN			10	0	06/17		
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	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS			220-	0	08/16		
CO#: 5	IFDS FD 608 IFA DESIGN	FINAL DESIGN			11	0	06/17		
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/17		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS			210-	0	08/16		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	IFDS FD 608 IFA DESIGN	FINAL DESIGN			12	0	06/17		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/17		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS			50	0	06/17		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN			10	0	06/17		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 010 CONSTRUCTION				255	0	06/17		
	CONS 019 CONSTRUCTION				39	0	06/18		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN			13	0	06/17		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/17		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							DEVSCOPE	02/14 05/14
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS			42	0	10/16		
CO#: B	CONS SS 002 CONSTRUCTION	STORM SEWERS			38	0	06/17		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/17		
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	01/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			256	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			100	0	06/17		
CO#: 2A	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/17		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							DEVSCOPE	06/11 09/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			569	0	12/16		
	SITE AQ 009 SITE	ACQUISITION			1,041	0	01/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			240	0	06/17		
CO#: C1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	04/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002316 CO#: B	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/18	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/18			
	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	06/17			
850 SER002320 CO#: A	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	08/16	DEVSCOPE	03/10	05/10
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SS 002 CONSTRUCTION STORM SEWERS	5,611	0	06/17	DEVSCOPE	02/15	05/15
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	645	0	12/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	359	0	06/19			
850 SER200100 CO#: A	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 001 CONSTRUCTION STORM SEWERS	6	0	08/16	DEVSCOPE	02/12	05/12
850 SER200113	STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN	271	0	06/19	DEVSCOPE	02/04	05/04
	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 CONS SS 003 CONSTRUCTION STORM SEWERS	3,383	0	06/22	DEVSCOPE	02/05	05/05
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22	DEVSCOPE	03/09	05/09
850 SER200132 CO#: B1	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV IFDS FD 601 IFA DESIGN FINAL DESIGN	187	0	06/17	DEVSCOPE	02/04	05/04
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187	0	06/17			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	DEVSCOPE	03/07	05/07
850 SER200196 CO#: A	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION SANITARY SEWERS	32	0	06/17	DEVSCOPE	06/11	08/11
CO#: A5	IFDS FD 601 IFA DESIGN FINAL DESIGN	15	0	06/17			
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/17			
850 SER200202 CO#: A	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 001 CONSTRUCTION	4,680	0	06/18	DEVSCOPE	11/09	08/10
	CONS 001 CONSTRUCTION	12,108	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/18			
	DSGN 007 DESIGN	196	0	12/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	362	0	06/19			
	IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/17			
	SITE AQ 010 SITE	ACQUISITION		80	0	08/16			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
CO#: A4	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/17			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		40	0	12/16			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS		4,306	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		780	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		780	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		430	0	06/19			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	DSGN 010 DESIGN			32	0	01/17			
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI						DEVSCOPE	06/12	03/13
	CONS 001 CONSTRUCTION			3,305	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		644	0	06/17			
	CONS 003 CONSTRUCTION			73	0	06/17			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/17			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10	09/10
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		11	0	06/17			
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		33	0	01/17			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		24	0	01/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/19			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		29	0	06/17			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		447	0	10/16			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		16	0	06/17			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		69	0	06/17			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/17			
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		2,171	0	06/18			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0	06/19			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,108	0	01/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI								
	CONS 001 CONSTRUCTION			262	0	06/19			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	131	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/17			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE 02/15	05/15
	CONS 001 CONSTRUCTION			2,864	0	06/18			
	CONS 003 CONSTRUCTION			1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	430	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: A1	IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	06/17			
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	06/17			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I							DEVSCOPE 02/15	05/15
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/17			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct							DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION			1,475	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed							DEVSCOPE 07/07	04/08
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/17			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,387	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/18			
	DSGN 007 DESIGN			386	0	06/17			
	IFDS 601 IFA DESIGN			338	0	06/17			
	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	06/18			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION			6,590	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	659	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	659	0	06/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI								
	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	06/17			
	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 001 CONSTRUCTION			3,804	0	12/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	801	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION				109	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			689	0	06/17		
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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			212	0	06/17		
	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	06/17		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$14,163,643.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,631,940.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,228,595.41 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		5,070			(C)* 1,957	9,364		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22	1,404	*	*	*	*	566	*	*	*	*	1,036	3,028
FORCST(C)*	22	*	*	*	*	*	1,969	*	*	*	*	1,092	3,083
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	22
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								
CONS 009	CONSTRUCTION				218	0	06/17		
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
IFSP 634	IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
CO#: K CTGY 910	CONTINGENCY				5,000	0	06/17		
826 SEC20004U	Citywide emergency sewer reconstruction								
CONS 010	CONSTRUCTION				400	0	06/18		
826 SEX20047	Replacement of combined sewer in Burr Ave								
CONS 001	CONSTRUCTION				8,474	0	06/19		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
CONS SS 008	CONSTRUCTION STORM SEWERS				603	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 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			91	0	06/18		
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX							DEVSCOPE	04/14 07/14
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/17		
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX							DEVSCOPE	03/16 05/16
	CONS 003 CONSTRUCTION				565	0	01/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			28	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	06/17		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX							DEVSCOPE	03/16 05/16
	CONS 003 CONSTRUCTION				652	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/18		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 8	IFDS FD 609 IFA DESIGN	FINAL DESIGN			15	0	06/17		
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/17		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 13	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 011 CONSTRUCTION	STORM SEWERS			1,754	0	08/16		
CO#: 6	IFDS FD 609 IFA DESIGN	FINAL DESIGN			16	0	06/17		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SS 011 CONSTRUCTION	STORM SEWERS			350-	0	08/16		
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	IFDS FD 609 IFA DESIGN	FINAL DESIGN			38	0	06/17		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/17		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 011 CONSTRUCTION				405	0	06/17		
	CONS 020 CONSTRUCTION				61	0	06/18		
	IFDS FD 609 IFA DESIGN	FINAL DESIGN			20	0	06/17		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
850 SEX002258	NEW COMB SWR IN PRATT AVE							DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			54	0	06/17		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/17		
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		
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	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN									DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION					22	0	07/16			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION					1	0	01/17			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/17	\$4,414,000.00	(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 *
EXECUTIVE (C)*	4,000				(C)*	8,414			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE									DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION					8,000	0	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION					414	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC																			
AVAILABLE BALANCE AS OF: 02/28/17 \$11,604,000.00 (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	*
EXECUTIVE (C)*		4,425	*		*		*		*	(C)*		15,104	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE																			
	CONS SE 008 CONSTRUCTION							8,909		0	06/18									DEVSCOPE 02/04 05/04
	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	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE																			
	CONS SE 003 CONSTRUCTION							5,170		0	06/18									DEVSCOPE 06/08 09/08
	CNSP SU 004 CONSTRUCTION SUPERVISION							517		0	06/18									
	IFDS FD 601 IFA DESIGN							250		0	06/17									
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS							25		0	06/17									
	IFDS FD 621 IFA DESIGN							100		0	06/18									
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS							150		0	06/18									

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$68,718,575.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,902,716.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$185,290,739.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		20,000	*	9,428	*	3,000	*	13,000	*	(C)*		32,750	*	13,962	*	3,000	*	13,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		458*	188*	*	500*	500*	980*	27*	*	*	*	3,500*	18,817*	23,624
FORCST(C)*		463*	188*	*	2,174*	1,500*	20*	27*	*	*	*	3,500*	19,409*	25,885
ACTUAL(C)*		463*	188*	*	2,174*	1,500*	20*	27*	*	*	*	*	*	2,976
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 TOSC1	TASK ORDER SERVICES																		DEVSCOPE 01/10 12/09
	CONS 004 CONSTRUCTION						7,200					0	06/19						
	CONS 005 CONSTRUCTION						4,680					0	06/23						
	CONS 006 CONSTRUCTION						4,000					0	06/27						
850 BC-SE-WM1	Standard boring contract sewer and watermain																		
	SVCS 001 SERVICES												1,000	0	12/16				
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	06/17				
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09																		
	CO#: A SVCS 007 SERVICES												120-	0	08/16				
850 BC-10WW	SERVICE CONTRACT FOR BORINGS																		
	CO#: 01 IFOT 002 IFA OTHER TECHNICAL SERVI												200	0	06/17				
	CO#: A SVCS 009 SERVICES												27	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 BC-10XX	SERVICE CONTRACT FOR BORINGS					
CO#: A SVCS	001 SERVICES	1,074	0	06/17		
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/17		
SVCS	004 SERVICES	600	0	06/17		
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					
SVCS	001 SERVICES	3,500	0	05/17		
SVCS	004 SERVICES	3,500	0	07/17		
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					
CO#: AA SVCS	005 SERVICES	99-	0	07/16		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B SVCS	006 SERVICES	69	0	06/17		
SVCS	009 SERVICES	311	0	06/17		
CO#: G SVCS	009 SERVICES	122	0	06/17		
CO#: B SVCS	011 SERVICES	50	0	06/17		
CO#: H SVCS	015 SERVICES	450	0	06/17		
SVCS	018 SERVICES	1,500	0	06/17		
CO#: A SVCS	018 SERVICES	172	0	06/17		
850 PW311STLS	Structures, Topographical Lump Sum					
CO#: HT SVCS	006 SERVICES	200	0	06/17		
CO#: A2 SVCS	008 SERVICES	337	0	06/17		
CO#: DD SVCS	008 SERVICES	5	0	07/16		
CO#: HT SVCS	008 SERVICES	35	0	06/17		
CO#: MM SVCS	008 SERVICES	35	0	06/17		
CO#: AA SVCS	014 SERVICES	18-	0	01/17		
CO#: B SVCS	014 SERVICES	100	0	06/17		
CO#: BB SVCS	014 SERVICES	18	0	06/17		
CO#: E SVCS	014 SERVICES	500	0	06/17		
CO#: F SVCS	014 SERVICES	20-	0	12/16		
CO#: G SVCS	014 SERVICES	20	0	06/17		
SVCS	017 SERVICES	1,500	0	06/17		
SVCS	019 SERVICES	750	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/17			
850 PW311S11B CO#: 03 SVCS	Borings Citywide 006 SERVICES	68-	0	08/16			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25			
850 PW335ENV1 SVCS	Environmental Professional Services 003 SERVICES	1,000	0	07/17			
	SVCS 005 SERVICES	1,250	0	06/18			
850 PW335ERLS CO#: B SVCS	Environmental Professional Services 006 SERVICES	287	0	06/17			
	CO#: C SVCS 006 SERVICES	53	0	06/17			
	SVCS 010 SERVICES	500	0	11/16			
	CO#: A SVCS 010 SERVICES	500	0	10/16			
850 PW335ES17 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES	1,000	0	07/19			
	SVCS 005 SERVICES	500	0	07/22			
850 PW335ES18 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 002 SERVICES	1,000	0	07/19			
	SVCS 005 SERVICES	500	0	07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	1,000	0	07/24			
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	1,000	0	07/24			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 010 SERVICES	1,000	0	06/17			
850 SEKCWSRV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 004 SERVICES	1,200	0	06/17			
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	2,700	0	06/18			
	SVCS 004 SERVICES	1,200	0	07/20			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	2,700	0	06/18			
	SVCS 004 SERVICES	1,200	0	06/21			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	06/17			
	CO#: B SVCS 010 SERVICES	278	0	06/17			
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 004 SERVICES	1,200	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 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			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 001 SERVICES		1,000	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 001 SERVICES		1,000	0	06/24			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 001 SERVICES		1,000	0	06/24			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 010 SERVICES		250	0	06/17			
CO#: A	SVCS 010 SERVICES		9	0	06/17			
CO#: AA	SVCS 010 SERVICES		9-	0	01/17			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE							
	SVCS 004 SERVICES		1,200	0	06/17			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 001 SERVICES		2,700	0	06/18			
	SVCS 004 SERVICES		1,200	0	07/20			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 001 SERVICES		2,700	0	06/18			
	SVCS 004 SERVICES		1,200	0	06/21			
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw							
	SVCS 002 SERVICES		1,200	0	06/17			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 001 SERVICES		2,700	0	06/18			
	SVCS 004 SERVICES		1,200	0	07/20			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 001 SERVICES		2,700	0	06/18			
	SVCS 004 SERVICES		1,200	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
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A SVCS	010 SERVICES	584	0	06/17			
CO#: A1 SVCS	010 SERVICES	364-	0	07/16			
CO#: A2 SVCS	010 SERVICES	364	0	06/17			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
CO#: A SVCS	001 SERVICES	1,200	0	06/17			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
CO#: HT SVCS	004 SERVICES	1,200	0	07/20			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 VAULTSURV	Vault Surveys Citywide						
CTGY	003 CONTINGENCY	1,000	0	06/17			

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/17		\$31,652,626.56	(CITY)				\$17,900,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,817,551.99	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$127,512,035.37	(CITY)				\$0.00	(NON-CITY)			
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		
EXECUTIVE (C)*	5,884 *	23,834 *	10,000 *	10,000 *	(C)*	10,586 *	23,834 *	10,000 *	10,000 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	17,900 *	*	*	*		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	1,260 *	*	*	*	*	*	*	*	1,951 *	3,211
FORCST(C)*	*	*	*	1,260 *	*	*	*	*	*	*	*	1,951 *	3,211
ACTUAL(C)*	*	675 *	135 *	364 *	*	20 *	*	561 *	*	*	*	*	1,755
PLAN (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	06/18			
SITE AQ 012	SITE ACQUISITION	0	2,305	06/18			
SITE AQ 014	SITE ACQUISITION	455	0	06/17			
SITE AQ 015	SITE ACQUISITION	1,260	0	10/16			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
SITE AQ 008	SITE ACQUISITION	10,586	0	06/18			
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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
	SITE AQ 124	SITE	ACQUISITION	10,000	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			
	CTGY 129	CONTINGENCY		25,000	0	06/17			
	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	06/17			
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 013	SITE	ACQUISITION	545	0	06/17			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17	\$11,916,390.84	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,673.49	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$52,761,131.67	(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	* FY 18	* FY 19	* FY 20
* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			(C)*	
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,585	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	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	06/17			
DSGN	609 DESIGN			108	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/17		\$1,165,428.03		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,351,790.80		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$7,867,457.06		(CITY)								\$0.00		(NON-CITY)	
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		1,235		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	35	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734		SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06	07/06
CO#: B	CONS	SE 004 CONSTRUCTION	SANITARY SEWERS	35	0	10/16		
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
CO#: A2	IFSP	SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	07/17		
CO#: A1	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/17		

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/17		\$2,922,555.18		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$166,494.10		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$5,576,977.72		(CITY)								\$0.00		(NON-CITY)	
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		5,216		*		*		* (C)*		7,764		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	136	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	*	*	136	*	*	*	*	*	*	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE 06/04	09/04
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/18		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/18		
	SITE	AQ 015 SITE	ACQUISITION	136	0	12/16		
	IFDS	FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17		
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$13,731,519.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,643,428.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$88,846,023.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						1,322		3,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017										CITY		NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
826	SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE																				
	CONS 002 CONSTRUCTION							507					5,716		3,000	0	06/21				
	CONS 006 CONSTRUCTION							507					5,716	1,322	0	06/20					6,223
850	SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN																				
	CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN													35		0	06/17	DEVSCOPE	06/09	09/09	
850	SECBMTAQ1 MTA- LIRR CATCH BASINS																				
	CONS CM 002 CONSTRUCTION													68	0	01/17					
	CONS CM 011 CONSTRUCTION													237	0	01/17					
	CONS CM 012 CONSTRUCTION													202	0	01/17					
850	SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX																				
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													50	0	06/17					
850	SECBRPQ02 RECONSTRUCTION OF CATCH BASINS																				
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													100	0	06/17					
850	SECBRPQ03 RECONSTRUCTION OF CATCH BASINS																				
	CO#: B4 IFDS FD 601 IFA DESIGN FINAL DESIGN													50	0	06/17					
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													200	0	06/17					
850	SECBRPQ04 Rebuild existing catch basins, Queens																				
	CO#: 2 IFSP 621 IFA CONSTRUCTION SUPERVIS													300	0	06/17					
850	SECBRPQ08 Installation of New Catch Basins and Reconstruction																				
	IFDS FD 601 IFA DESIGN FINAL DESIGN													200	0	06/17					
850	SECBRPQ09 Installation of New Catch Basins and Reconstruction																				
	CO#: A CONS 001 CONSTRUCTION													404	0	06/17					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													200	0	06/17					
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C													75	0	06/17					
850	SECBRPQ10 Installation of New Catch Basins and Reconstruction																				
	CONS 001 CONSTRUCTION													4,747	0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	06/17	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					DEVSCOPE 07/09 09/09
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					DEVSCOPE 12/03 03/04
	IFOT 602 IFA OTHER TECHNICAL SERVI		200	0	06/17	

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$593,094.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,321,134.71 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	2,458	1,200			6,892			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	6,337	0	06/18	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/18	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/19	
CO#: B	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18	
CO#: D	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,350	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$654,371.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,617,482.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,541,440.90 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	11,650	800			9,000			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	* 3,258 *	* 50 *	* 50 *	* 50 *	* 50 *	* 50 *	* 198 *	* 50 *	* 50 *	* 50 *	* 50 *	* 199 *	3,507
FORCST(C)*	* 3,258 *	* 49 *	* 50 *	* 50 *	* 50 *	* 50 *	* 198 *	* 50 *	* 50 *	* 50 *	* 50 *	* 199 *	249
ACTUAL(C)*	* 3,258 *	* 49 *	* 50 *	* 50 *	* 50 *	* 50 *	* 198 *	* 50 *	* 50 *	* 50 *	* 50 *	* 199 *	3,506
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-GUN-18	Guniting of sewers, citywide									
CONS	001 CONSTRUCTION					9,000	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS					450	0	06/18		
850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE								DEVSCOPE	02/08 05/08
CO#: 1 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE								DEVSCOPE	09/09 12/09
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE								DEVSCOPE	06/11 09/11
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/17		
IFSP	621 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SE-GUN-14	Guniting of sewers citywide								DEVSCOPE	03/12 05/12
CO#: A CONS	001 CONSTRUCTION					49	0	09/16		
CO#: B CONS	001 CONSTRUCTION					1	0	09/16		
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/17		
IFSP	621 IFA CONSTRUCTION SUPERVIS					800	0	06/19		
850 SE-GUN-15	Guniting of sewers citywide									
IFDS	FD 601 IFA DESIGN				FINAL DESIGN	300	0	06/17		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A1 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/17		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	06/17		
850 SE-GUN-16	Guniting of sewers, citywide								DEVSCOPE	02/14 05/14
CO#: A CONS	001 CONSTRUCTION					199	0	06/17		
850 SE-GUN-17	Guniting of sewers, citywide								DEVSCOPE	06/14 03/15
CONS	002 CONSTRUCTION					3,258	0	08/16		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	275	0	06/17		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$5,360,000.00 (CITY) \$.00 (NON-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
EXECUTIVE (C)*					4,360			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/18			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/18			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$2,174,699.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,852.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/17			
	IN-HOUSE SUPERVISION OF C						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,473,488.84		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,134,484.04		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$11,764,123.67		(CITY)										\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	43	*	*	*	*	*	43
FORCST(C)*	*	*	*	*	*	*	43	*	*	*	*	*	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY																		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION																		
	CONSULTANT SUPERVISION OF									43		0	12/16						DEVSCOPE 05/05 08/05
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)																		
	CONS SS 005 CONSTRUCTION																		
	CNSP SU 007 CONSTRUCTION SUPERVISION									3,695		0	06/22						DEVSCOPE 06/10 09/10
	CONSULTANT SUPERVISION OF									370		0	06/22						
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)																		
CO#: 1	IFDS FD 001 IFA DESIGN																		
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS									370		0	06/17						DEVSCOPE 05/09 08/09
	IN-HOUSE SUPERVISION OF C									295		0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-87HW	FMS #: 826 686	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK															
AVAILABLE BALANCE AS OF: 02/28/17		\$6,186,193.95	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,838,247.78	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$311,790,016.79	(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	* FY 18	* FY 19	* FY 20	* FY 21	
EXECUTIVE (C)*					5,092												
APPROPRIATIONS (N)*																	
					COMMITMENT PLAN												

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 17		
850 HWPLZ009K	NEW LOTS PLAZA CNSP SU 004 CONSTRUCTION SUPERVISION				10	414		7									7	0	01/17	DEVSCOPE	06/12	09/12
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION		1,929	1,929	10	414	7										1,284	0	06/22	DEVSCOPE	03/11	06/11
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS CM S12 CONSTRUCTION CONS CM 006 CONSTRUCTION			1,929	10	413	7										10	0	10/16	DEVSCOPE	06/14	09/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CONS CM 008 CONSTRUCTION																129	0	06/17	DEVSCOPE	08/13	11/13
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 CO#: A2 IFDS FD 601 IFA DESIGN																75	0	06/17	DEVSCOPE	02/09	05/09
850 SETVDDC13	Cleaning and Televising of Sewers by DDC CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS																550	0	06/17			
850 SETVDDC14	Cleaning and TVing of sewers by DDC SVCs 001 SERVICES CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION																1,929	0	08/16			
																	413	0	11/16			
																	1	0	11/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,215,000.00		(CITY)		\$7,259,678.25		(NON-CITY)											
CONTRACT LIABILITY:		\$0.00		(CITY)		\$5,989,451.99		(NON-CITY)											
ITD EXPENDITURES:		\$70,000.00		(CITY)		\$31,036,955.10		(NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		6							

MGN PROJECT		FY 2017												FY 17					
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 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B													0	101	08/16	DEVSCOPE	07/13	09/13
	CONS SS 012 CONSTRUCTION													0	66	08/16			
	CONS SS 013 CONSTRUCTION																		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST													0	1,406	07/16	DEVSCOPE	03/09	06/09
	CO#: D CONS CM 006 CONSTRUCTION																		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr													0	10	06/17			
	CONS 008 CONSTRUCTION																		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD													0	4	01/17	DEVSCOPE	06/11	03/12
	CONS SS 012 CONSTRUCTION																		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE													0	234	07/16	DEVSCOPE	06/12	03/13
	CONS SS 019 CONSTRUCTION													0	275	07/16			
	CONS SS 020 CONSTRUCTION																		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl													0	32	06/17	DEVSCOPE	06/09	03/10
	CONS SS 026 CONSTRUCTION																		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES													0	31	12/16	DEVSCOPE	02/11	05/11
	CONS SE 013 CONSTRUCTION																		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A													0	7	06/17	DEVSCOPE	04/13	01/14
	CONS SS 016 CONSTRUCTION																		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B													0	43	06/17			
	CONS SS 010 CONSTRUCTION																		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR													0	22	06/17	DEVSCOPE	02/09	05/09
	CONS SS 011 CONSTRUCTION																		
850 SEQ002709	Combined Sewer Installation in 45th Avenue													0	7	06/17			
	CONS 005 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS SS 006 CONSTRUCTION STORM SEWERS	0	9	06/17	DEVSCOPE	08/12	05/13
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 008 CONSTRUCTION STORM SEWERS	0	6	06/17	DEVSCOPE	01/11	03/11
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 006 CONSTRUCTION STORM SEWERS	0	15	01/17	DEVSCOPE	02/14	05/14
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CONS SS 005 CONSTRUCTION STORM SEWERS	0	4	03/17	DEVSCOPE	06/14	03/15
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI CONS SS 008 CONSTRUCTION STORM SEWERS	0	13	06/17	DEVSCOPE	06/12	03/13
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS SS 006 CONSTRUCTION STORM SEWERS	0	23	01/17	DEVSCOPE	02/14	05/14
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CONS SS 012 CONSTRUCTION STORM SEWERS	0	6	06/18	DEVSCOPE	02/15	05/15
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS SS 007 CONSTRUCTION STORM SEWERS	0	10	06/17	DEVSCOPE	06/16	08/16
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx CONS SE 008 CONSTRUCTION SANITARY SEWERS	0	11	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																																								
AVAILABLE BALANCE AS OF: 02/28/17 \$1,986,401.90 (CITY) \$.00 (NON-CITY)																																								
CONTRACT LIABILITY: \$4,703,568.35 (CITY) \$.00 (NON-CITY)																																								
ITD EXPENDITURES: \$11,658,430.61 (CITY) \$.00 (NON-CITY)																																								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*																					
EXECUTIVE (C)*		143	*		*		*		*	(C)*		181	*		*		*		*																					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*																					
		JULY			AUG			SEPT			OCT			NOV			DEC			FY 2017			FEB			MARCH			APRIL			MAY			JUNE			FY 17		
PLAN (C)*	*		*	117	*	8	*	189	*		*	22	*	95	*		*		*		*		*		*		*		*		*		*	1,948	*	2,379				
FORCST(C)*	*		*		*	36	*		*	85	*	245	*	159	*		*		*		*		*		*		*		*		*		*	1,854	*	2,379				
ACTUAL(C)*	*		*		*	36	*		*	113	*	292	*		*		*		*		*		*		*		*		*		*		*		*	440				
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 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION	36	0	08/16	DEVSCOPE	07/13 09/13
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONS SS 008 CONSTRUCTION	25	0	01/17	DEVSCOPE	06/12 05/13
850 QED-1021	Water Main replacement in Farmers Blvd. CONS SS 003 CONSTRUCTION	295	0	06/17	DEVSCOPE	06/13 03/14
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: A CONS SS 016 CONSTRUCTION	189	0	10/16	DEVSCOPE	02/08 05/08
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS SS 027 CONSTRUCTION	105	0	06/17	DEVSCOPE	06/09 03/10
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SS 015 CONSTRUCTION	653	0	06/17	DEVSCOPE	04/13 01/14
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION	13	0	08/16	DEVSCOPE	07/10 09/10
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction CO#: A CONS SS 004 CONSTRUCTION	2	0	06/17	DEVSCOPE	09/13 12/13
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction CONS SS 004 CONSTRUCTION	20	0	06/17	DEVSCOPE	06/13 03/14
850 SEQNS001	Sewer When & Where contract in SE Queens CONS SS 007 CONSTRUCTION	153	0	06/17	DEVSCOPE	10/14 12/14
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS SS 011 CONSTRUCTION	181	0	06/18	DEVSCOPE	03/17 05/17
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CO#: A CONS SS 010 CONSTRUCTION	40	0	06/17	DEVSCOPE	07/11 09/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS SS 005 CONSTRUCTION STORM SEWERS	18	0	06/17	DEVSCOPE	08/12	05/13
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	8	0	09/16	DEVSCOPE	02/13	05/13
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	2	0	08/16	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	53	0	08/16	DEVSCOPE	02/10	05/10
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS SS 010 CONSTRUCTION STORM SEWERS	60	0	06/17	DEVSCOPE	05/12	02/13
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	13	0	08/16	DEVSCOPE	02/12	05/12
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: A CONS SS 018 CONSTRUCTION STORM SEWERS	22	0	12/16	DEVSCOPE	07/11	09/11
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI CONS SS 007 CONSTRUCTION STORM SEWERS	43	0	06/17	DEVSCOPE	06/12	03/13
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CONS SS 006 CONSTRUCTION STORM SEWERS	70	0	01/17	DEVSCOPE	02/15	05/15
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS SS 005 CONSTRUCTION STORM SEWERS	34	0	06/17	DEVSCOPE	06/16	08/16
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx CONS SS 007 CONSTRUCTION STORM SEWERS	65	0	06/17			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS SS 010 CONSTRUCTION STORM SEWERS	460	0	06/17	DEVSCOPE	02/15	05/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 02/28/17 \$.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
EXECUTIVE (C)*			12,200				12,200	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,230,069,466.26	(CITY)	\$37,631,463.29	(NON-CITY)
CONTRACT LIABILITY:	\$1,044,031,605.70	(CITY)	\$14,782,831.40	(NON-CITY)

	EXECUTIVE 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	853,225 *	699,095 *	684,807 *	343,776
NON-CITY(N)	8,279 *	257 *	*		27,196 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	88,187 *	329 *	138	1,915 *	0 *	0
AUG	39,046 *	-1,243 *	2,041	167 *	0 *	0
SEPT	29,105 *	35,886 *	36,694	0 *	198 *	197
OCT	13,078 *	92,864 *	93,280	0 *	509 *	508
NOV	1,134 *	94,446 *	97,183	0 *	0 *	23
DEC	21,140 *	34,680 *	47,896	6,758 *	10 *	9
JAN	187,315 *	107,097 *	61,788	42 *	1,444 *	15
FEB	6,847 *	8,443 *	14,221	0 *	0 *	0
MARCH	3,200 *	5,634 *	0	4 *	6,735 *	0
APRIL	638 *	687 *	0	0 *	0 *	0
MAY	4,423 *	4,423 *	0	0 *	0 *	0
JUNE	499,173 *	496,081 *	0	9,492 *	9,482 *	0
FY 17	893,286 *	879,327 *	353,241	18,378 *	18,378 *	752

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/17				\$500,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$750,000.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$250,000.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	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 SIARRSYS	Staten Island Arrival System											500	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE																

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,000,000.00 (CITY)												\$0.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	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	06/17			
CONS	002 CONSTRUCTION																

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3													FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																											
AVAILABLE BALANCE AS OF: 02/28/17													\$2,550,000.26		(CITY)													\$12.11		(NON-CITY)												
CONTRACT LIABILITY:													\$800,000.00		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$69,013,542.41		(CITY)													\$18,626,255.84		(NON-CITY)												
* FY 18 *													* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *															
EXECUTIVE (C)*													1,275 *		1,275 *		1,275 *				1,275 *		1,275 *		1,275 *																	
APPROPRIATIONS																			COMMITMENT PLAN																							
(N)*													*		*		*		*		*		*		*		*															

													FY 2017													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		06/17					
CO#: A	CONS	028	CONSTRUCTION	1,275		0		06/17					
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:

\$4,050,000.26 (CITY)
 \$1,810,526.00 (CITY)

\$12.11 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE 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 *		1,275 *	1,275 *	1,275 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	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	4,050 *	4,050 *	0	0 *	0 *	0
FY 17	4,050 *	4,050 *	0	0 *	0 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 02/28/17 \$4,090,582.76 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,941	3,941	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,941	3,941	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/17			
	CONS	008 CONSTRUCTION	400	0	06/17			
	CONS	011 CONSTRUCTION	250	0	06/17			
	CONS	012 CONSTRUCTION	200	0	06/17			
	CONS	013 CONSTRUCTION	91	0	06/17			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/17 \$24,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,846,680.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$107,153,320.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	4,000	(C)*	4,000	4,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	12,000	12,000	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	12,000	12,000	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	024 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	4,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A CONS	026 CONSTRUCTION				4,000	0	06/19		
CO#: A CONS	027 CONSTRUCTION				4,000	0	06/20		
CO#: A CONS	028 CONSTRUCTION				4,000	0	06/21		
CO#: A CONS	029 CONSTRUCTION				4,000	0	06/22		
CO#: A CONS	030 CONSTRUCTION				4,000	0	06/23		
CO#: A CONS	031 CONSTRUCTION				4,000	0	06/24		
CO#: A CONS	032 CONSTRUCTION				4,000	0	06/25		
CO#: A CONS	033 CONSTRUCTION				4,000	0	06/26		
CO#: A CONS	034 CONSTRUCTION				4,000	0	06/27		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/17 \$6,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,000,000.00 (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
EXECUTIVE (C)*				1,000	(C)*	1,000	1,000	1,000
APPROPRIATIONS								
(N)*					(N)*			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CO#: A CONS	017 CONSTRUCTION				1,000	0	06/17		
CO#: A CONS	023 CONSTRUCTION				1,000	0	06/17		
CO#: A CONS	024 CONSTRUCTION				1,000	0	06/17		
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131												FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE													
AVAILABLE BALANCE AS OF: 02/28/17														\$35,000,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:														\$14,030,844.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:														\$1,290,968,144.00 (CITY)								\$0.00 (NON-CITY)					
* FY 18 *												* FY 19 *		* FY 20 *		* FY 21 *		* (C)*		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*												35,000 *		35,000 *		35,000 *		35,000 *				35,000 *		35,000 *		35,000 *	
APPROPRIATIONS																		COMMITMENT PLAN									
(N)*																											

													FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000					
ACTUAL(C)*	*	*	*	*	35,000 *	*	*	*	*	*	*	*	*	35,000					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 TRACK95	IFA TRACKWORK												
CO#: A	CONS	027	CONSTRUCTION	35,000		0		06/17					
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$12,626,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,314.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$415,673,972.16 (CITY) \$32,170,129.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	CONS	#7 SUBWAY LINE EXTENSION 013 CONSTRUCTION	4,500	0	06/17	CON	12/07	06/15

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/17 \$661,450,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	247,000	*	*	*	(C)*	83,725	83,725	83,725
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	167,450 *	167,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	167,450 *	167,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: A	CONS	GE 039 CONSTRUCTION	GENERAL	83,725	0	06/17		
CO#: A	CONS	GE 040 CONSTRUCTION	GENERAL	83,725	0	06/17		
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-250 FMS #: 998 250 ADDITIONAL MTA CAPITAL FUNDS

AVAILABLE BALANCE AS OF: 02/28/17	\$200,445,000.00	(CITY)	\$.00	(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	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,478 *	32,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,478 *	32,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CAPSL250	ADDL MTA CAPITAL FUNDS PURSUANT TO 3/22/12 AND SUBSQNT MOUS									
CONS	001 CONSTRUCTION					445	0	06/17		
CONS	002 CONSTRUCTION					6,508	0	06/17		
CONS	003 CONSTRUCTION					25,525	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 02/28/17	\$943,636,793.54 (CITY)	\$110.55 (NON-CITY)	
CONTRACT LIABILITY:	\$18,630,443.12 (CITY)	\$626,791.51- (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	282,000 *	35,000 *	35,000 *	40,000	123,725 *	123,725 *	123,725 *	40,000
NON-CITY(N)	763 *	*	*		*	*	*	

	FY 2017					
	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 *	35,000	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	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	35,000	0 *	0 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18FR503 EQVH	Fleet Life Cycle Replacement 002 EQUIPMENT - VEHICLES	15,000	0	06/19			
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 002 EQUIPMENT - VEHICLES	780	0	06/17			
111 TD18HTBOX EQVH	Hot Box Replacement 001 EQUIPMENT - VEHICLES	1,776	0	06/17			
111 TD18ME600 EQVH	600 Meter Expansion (Traffic) 001 EQUIPMENT - VEHICLES	100	0	06/17			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 001 EQUIPMENT - VEHICLES	9,200	0	06/17			
	002 EQUIPMENT - VEHICLES	9,200	0	06/18			
	003 EQUIPMENT - VEHICLES	8,475	0	06/19			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 001 EQUIPMENT - VEHICLES	2,810	0	06/17			
111 TD18SIMP2 EQFN	VEHICLES FOR PEDESTRIAN RAMPS 001 EQUIPMENT AND FURNITURE	1,284	0	06/18			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew V04 EQUIPMENT - VEHICLES	366	0	06/17			
	V07 EQUIPMENT - VEHICLES	1	0	06/17			
	V08 EQUIPMENT - VEHICLES	169	0	06/17			
	V09 EQUIPMENT - VEHICLES	225	0	06/17			
111 TD18TOWRL EQVH	Towing Equipment Replacement 001 EQUIPMENT - VEHICLES	590	0	06/17			
	002 EQUIPMENT - VEHICLES	2,080	0	06/18			
111 TD18TTE EQVH	Purchase Truck Tractors 001 EQUIPMENT - VEHICLES	2,592	0	06/17			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/18			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES	20,869	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT										
AVAILABLE BALANCE AS OF: 02/28/17		\$20,874,689.78	(CITY)							\$2,982,490.16	(NON-CITY)	
CONTRACT LIABILITY:		\$3,030,088.09	(CITY)							\$375,039.80	(NON-CITY)	
ITD EXPENDITURES:		\$93,479,293.13	(CITY)							\$3,045,471.04	(NON-CITY)	
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *					* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	13,383 *	15,064 *	9,195 *	3,380 *					(C)* 24,494 *	15,064 *	9,195 *	3,380 *
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*					(N)* 1,500 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	130-*	*	*	*	*	*	*	*	*	*	4,107 *	3,977
FORCST(C)*	*	*	*	130-*	*	*	*	*	*	*	*	*	*	4,107 *	3,977
ACTUAL(C)*	*	*	*	129-*	101-*	*	*	*	1,503 *	*	*	*	*	*	1,273
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	210 *	*	*	*	210
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	209-*	*	*	*	*	*	*	*	*	*	*	209-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9103		PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	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						
	EQFN 027	EQUIPMENT AND FURNITURE	1,175	0	06/17			
	EQFN 028	EQUIPMENT AND FURNITURE	532	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	06/17			
	EQFN 034	EQUIPMENT AND FURNITURE	1,699	0	06/20			
CO#: 07	LEGL 100	LEGAL SERVICES	48	0	06/18			
CO#: 01	LEGL 101	LEGAL SERVICES	16	0	06/18			
CO#: 04	LEGL 101	LEGAL SERVICES	305	0	06/18			
CO#: 05	LEGL 101	LEGAL SERVICES	6	0	06/18			
841 TD19-9504		COOP initiative to provide virtual desktops						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/19			
841 TD19-9505		Construction Contract Management System (CMS)						
	EQFN 001	EQUIPMENT AND FURNITURE	4,100	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE	2,900	0	06/20			
841 TD19-9507		NYC Authorized Parking Permit (NYCAPP)						
	EQFN 001	EQUIPMENT AND FURNITURE	2,380	0	06/18			
841 TD19-9904		MOSAICS RE-ENGINEERING NYCStreets						
CO#: 03	EQFN ED 005	EQUIPMENT AND FURNITURE	18-	0	10/16			
CO#: 01	EQFN ED 007	EQUIPMENT AND FURNITURE	27-	0	10/16			
	EQFN ED 014	EQUIPMENT AND FURNITURE	130	0	06/18			
CO#: 02	EQFN ED 015	EQUIPMENT AND FURNITURE	85-	0	10/16			
	EQFN ED 016	EQUIPMENT AND FURNITURE	1,666	0	06/19			
	EQFN ED 017	EQUIPMENT AND FURNITURE	1,000	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		190	0	06/17		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		320	0	06/17		
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/17		
	EQFN ED 021	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,336	0	06/20		
	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		784	0	06/18		
841 TD19-9911	Universal Legal Search								
	EQFN 001	EQUIPMENT AND FURNITURE			3,000	0	06/19		
841 TD19-9912	Commercial Bike Unit Inspection Application								
	EQFN 002	EQUIPMENT AND FURNITURE			264	0	06/18		
841 TD19-9917	Data & Web Accessibility Systems								
	EQFN 001	EQUIPMENT AND FURNITURE			2,000	0	06/18		
841 TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN 011	EQUIPMENT AND FURNITURE			73	0	06/17		
	EQFN 013	EQUIPMENT AND FURNITURE			278	0	06/18		
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
	EQFN 002	EQUIPMENT AND FURNITURE			627	0	06/17		
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management								
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/19		
	EQFN 005	EQUIPMENT AND FURNITURE			1,000	0	06/20		
	EQFN 006	EQUIPMENT AND FURNITURE			1,000	0	06/21		
841 TD19-9926	Intercity Bus Stop Permitting System								
	EQFN 001	EQUIPMENT AND FURNITURE			326	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			203	0	06/18		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE			125	0	06/18		
	EQFN 002	EQUIPMENT AND FURNITURE			125	0	06/19		
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 005	EQUIPMENT AND FURNITURE			0	191	04/17		
	EQFN 006	EQUIPMENT AND FURNITURE			0	19	04/17		
841 TD19-9931	NYCStreet Enhancements								
	EQFN 001	EQUIPMENT AND FURNITURE			4,700	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE			3,400	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	COMPUTER TERMINALS		1,007	0	06/26		
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,039	0	06/27		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			143	0	06/18		
EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			840	0	06/19		
EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			860	0	06/20		
EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			880	0	06/21		
EQFN TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			898	0	06/22		
EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			916	0	06/23		
CTGY 024	CONTINGENCY				5,657	0	06/18		
EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			977	0	06/25		
EQFN TM 026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS			946	0	06/24		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$72,188,761.97 (CITY)	\$7,884,279.38 (NON-CITY)
CONTRACT LIABILITY:	\$23,470,234.77 (CITY)	\$4,039,621.20 (NON-CITY)

	EXECUTIVE 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	49,109 *	38,539 *	9,334 *	4,337
NON-CITY(N)	*	*	*		2,839 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	-130 *	-130 *	-129	0 *	0 *	-209
NOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	1,715	0 *	0 *	0
JAN	0 *	0 *	350	0 *	0 *	0
FEB	0 *	0 *	2,617	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	210 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,088 *	47,004 *	0	1,186 *	1,186 *	0
FY 17	46,969 *	46,885 *	6,233	1,396 *	1,186 *	886

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$91,441.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$184,845.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$215,866.91 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						90		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	63-	*	*	*	*	*	*	63-
FORCST(C)*	*	*	*	*	*	*	63-	*	*	*	*	*	*	63-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA -	Grand Street BID Renewal Project				DEVSCOPE 03/13	05/13	
CO#: A	CONS	005 CONSTRUCTION	63-	0	01/17			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	90	0	06/19			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$2,714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,080,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					2,499			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	215	*	*	*	*	215
FORCST(C)*	*	*	*	*	*	*	*	*	215	*	*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504		Purchase and install Bus Countdown Clocks				BIDAWARD 06/16	06/16	
	CONS	002 CONSTRUCTION	480	0	06/18			
	CONS	003 CONSTRUCTION	40	0	06/18			
	CONS	004 CONSTRUCTION	60	0	06/18			
	CONS	005 CONSTRUCTION	600	0	06/18			
	CONS	006 CONSTRUCTION	240	0	06/18			
	CONS	007 CONSTRUCTION	400	0	06/18			
	CONS	008 CONSTRUCTION	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 009	CONSTRUCTION	180	0	06/18		
CONS 010	CONSTRUCTION	100	0	06/18		
CONS 011	CONSTRUCTION	159	0	06/18		
CONS 012	CONSTRUCTION	100	0	06/18		
CONS 013	CONSTRUCTION	40	0	06/18		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15 05/15
CONS 002	CONSTRUCTION	70	0	03/17		
CONS 003	CONSTRUCTION	50	0	03/17		
CONS 004	CONSTRUCTION	95	0	03/17		

BUDGET LINE: TF-D503	FMS #: 841 D10	STREET LIGHTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/17		\$3,375,854.00	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,647,264.44	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$3,699,161.43	(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	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									(C)*	1,877		7				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,499	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,393	*
ACTUAL(C)*	*	*	250	*	*	*		*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10323	Upgrades within the Bayside BID					
CONS 001	CONSTRUCTION	350	0	06/18		
CONS 002	CONSTRUCTION	100	0	06/18		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/16 05/16
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	106	0	06/17		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/15 05/15
CONS 003	CONSTRUCTION	60	0	06/17		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10 06/10
CONS 003	CONSTRUCTION	2	0	06/18		
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	43	0	06/17		
CONS 004	CONSTRUCTION	200	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/18	BIDAWARD	06/16	06/16
841 TFD503K31 CONS	Atlantic Avenue Bishop's Crook Deorative lighting 001 CONSTRUCTION	100	0	06/18			
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	06/18			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/18			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION	600	0	06/17	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/18			
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/18			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/17	BIDAWARD	06/16	06/16
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 002 CONSTRUCTION	40	0	06/17			
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/17	BIDAWARD	06/16	06/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE										
AVAILABLE BALANCE AS OF: 02/28/17		\$1,381.85	(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	*
EXECUTIVE (C)*								(C)*	1	*	*	*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*		*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 TFR0104	Real Time Passenger Information											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: 02/28/17		\$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	*
EXECUTIVE (C)*		1,000	*	*				(C)*	*	1,870	*	*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*			*	*				(N)*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	130	130
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 HWK00502	8th Avenue Sunset Park Chinatown Archway											DEVSCOPE 06/16 10/16
DSGN	001 DESIGN							130	0	06/17		
CONS	002 CONSTRUCTION							1,870	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$866,729.18		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$210,304.35		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,488,266.06		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2	*	290	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG	*	*	*	*	*	*	*	*	*	*	*	*	*	*		575	0	06/17			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	*	*	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/18	BIDAWARD	05/09	05/09
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST	*	*	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/18	BIDAWARD	06/13	06/13
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford	*	*	*	*	*	*	*	*	*	*	*	*	*	*		290	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$287,811.00 (CITY)
 CONTRACT LIABILITY: \$1,426,530.71 (CITY)
 ITD EXPENDITURES: \$905,123.99 (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
EXECUTIVE (C)*					274			
APPROPRIATIONS (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION														BIDAWARD	06/16	06/16
841 TFD503M28 CONS	SoHo Square Decorative lighting 003 CONSTRUCTION														BIDAWARD	06/15	06/15
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION														BIDAWARD	06/16	06/16
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION														BIDAWARD	06/16	06/16
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION														BIDAWARD	06/16	06/16
841 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 002 CONSTRUCTION														BIDAWARD	06/16	06/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$234,492.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		820	*		*		*		*	(C)*		820	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
841 HWD10323	Upgrades within the Bayside BID												
CONS	003 CONSTRUCTION	320		0		06/18							
841 TF072017	Extension of lighting project Woodhaven												
CONS	001 CONSTRUCTION	500		0		06/18							

BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 02/28/17				\$96.08 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,526,905.98 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,173,093.94 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 TFR0103	Smart Lights-various locations Staten Island												
CONS	003 CONSTRUCTION	150		0		09/16				BIDAWARD	06/16	06/16	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$243,413.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,210.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,314,406.83 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					177				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301 CONS	GRAND CONCOURSE DECORATIVE STREET LIGHTING 003 CONSTRUCTION	177	0	06/18	BIDAWARD	06/16	06/16

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/28/17 \$56,037,842.77 (CITY) \$93,010,288.99 (NON-CITY)
 CONTRACT LIABILITY: \$64,823,467.22 (CITY) \$13,411,712.14 (NON-CITY)
 ITD EXPENDITURES: \$635,257,546.62 (CITY) \$391,820,231.52 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	76,803	35,643	27,373	8,094	93,659	35,643	27,373	8,094	
APPROPRIATIONS (N)*				17,473	18,455	22,038	500	20,500	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	6,091	*	*	*	15,590	21,681
FORCST(C)*	*	*	*	*	*	*	*	6,091	*	*	*	15,590	21,681
ACTUAL(C)*	*	*	39	*	*	*	2-	12,356	*	*	*	*	12,393
PLAN (N)*	*	*	*	*	*	*	*	19,653	*	*	*	104	19,757
FORCST(N)*	*	*	*	*	*	*	*	19,653	*	*	*	104	19,757
ACTUAL(N)*	*	*	*	*	*	*	7-	*	*	*	*	*	7-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ASTC-INST CO#: 8 IFSP CONS	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS 601 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION	450 327	0 0	06/17 06/18	BIDAWARD	06/16	06/16
841 BIKE2030 IFDS CONS CONS CONS	BIKE NETWORK DEVELOPMENT 2030 020 IFA DESIGN 808 CONSTRUCTION 814 CONSTRUCTION 815 CONSTRUCTION	20 160 176 182	20 0 0 0	06/17 06/23 06/26 06/27	BIDAWARD	06/11	06/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 818 CONSTRUCTION		165	0	06/24			
	CONS 819 CONSTRUCTION		171	0	06/25			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras							
	CONS 002 CONSTRUCTION		4,788	0	06/19			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS						BIDAWARD	07/16 07/16
	CONS 001 CONSTRUCTION		800	0	06/17			
	CONS 002 CONSTRUCTION		1,476	0	06/18			
841 BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM						BIDAWARD	06/16 06/16
	CONS 802 CONSTRUCTION		11,442	0	06/17			
	CONS 803 CONSTRUCTION		1	0	06/18			
841 BUS2030	BUS INITIATIVES							
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 800 CONSTRUCTION		0	455	06/18			
	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		2,838	0	06/18			
	CONS 824 CONSTRUCTION		3,850	0	06/18			
	CONS 835 CONSTRUCTION		1,074	0	06/24			
	CONS 836 CONSTRUCTION		1,110	0	06/25			
841 NYCWINDOT	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE	06/12 09/12
	CONS 002 CONSTRUCTION		360	0	06/17			
	CONS 004 CONSTRUCTION		527	0	06/17			
	CONS 006 CONSTRUCTION		28	0	06/17			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						DEVSCOPE	06/15 08/15
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		1,248	0	06/18			
841 SANDTFITS	Various ITS Replacements - Sandy							
	CONS 001 CONSTRUCTION		50	305	06/19			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						BIDAWARD	06/16 06/16
	CONS V01 CONSTRUCTION		47	0	06/18			
	CONS V02 CONSTRUCTION		0	741	06/18			
	CONS V03 CONSTRUCTION		0	189	06/18			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION		20,000	0	06/18			
	CONS V06 CONSTRUCTION		7,197	0	06/18			
	CONS V07 CONSTRUCTION		1,599	0	06/20			
841 SIGNALS2	Traffic Signals Safety, Citywide FY16					BIDAWARD	06/16	06/16
	IFDS 600 IFA DESIGN		450	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN		450	0	06/17			
CO#: 2	IFDS 600 IFA DESIGN		475	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/17			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		225	0	06/17			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
841 TFAPEDSYS	Accessible Pedestrian System					BIDAWARD	06/16	06/16
CO#: 1	IFDS 600 IFA DESIGN		50	0	06/17			
CO#: 2	IFDS 600 IFA DESIGN		125	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN		225	0	06/17			
CO#: 4	IFDS 600 IFA DESIGN		475	0	06/18			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/17			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
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		6,403	0	06/18			
	CONS V02 CONSTRUCTION		3,695	0	06/18			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS							
	EQFN 005 EQUIPMENT AND FURNITURE		0	2	06/18			
841 TFD00504	Purchase and install Bus Countdown Clocks					BIDAWARD	06/16	06/16
	CONS 800 CONSTRUCTION		247	0	06/17			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/16	06/16
	CONS 804 CONSTRUCTION		1,000	4,000	06/18			
	CONS 805 CONSTRUCTION		2,795	7,033	06/18			
	DSGN 808 DESIGN		114	543	06/18			
	CONS 809 CONSTRUCTION		865	3,204	06/18			
	DSGN 811 DESIGN		48	104	06/17			
841 TFLUMP	Traffic projects					BIDAWARD	06/16	06/16
	CONS 001 CONSTRUCTION		2,800	0	06/18			
	DSGN 002 DESIGN		92	0	06/17			
	CONS 003 CONSTRUCTION		2,349	0	06/18			
	CONS 004 CONSTRUCTION		9,480	0	06/18			
	CTGY 005 CONTINGENCY		10,647	1,779	06/18			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 002 CONSTRUCTION		15,600	0	06/27			
	CONS 004 CONSTRUCTION		14,676	0	06/20			
	CONS 011 CONSTRUCTION		15,131	0	06/22			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFPOWER1W	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	005 CONSTRUCTION	39	0	06/17			
CONS	006 CONSTRUCTION	372	0	06/18			
841 TFR0104	Real Time Passenger Information					BIDAWARD	06/16 06/16
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
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	06/18			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/19			
841 TFWHSBSRT	SBS - Real Time Totem Signs					BIDAWARD	06/15 06/15
CONS	001 CONSTRUCTION	1,706	0	06/17			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN	19	0	06/18			
CONS	009 CONSTRUCTION	162	0	06/18			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/16 06/16
CONS	803 CONSTRUCTION	2,232	0	06/18			
DSGN	805 DESIGN	6	0	06/18			
CONS	806 CONSTRUCTION	300	0	06/17			
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			
841 TF01APS2	Accessible Pedestrian Systems Additional locations						
CONS	V02 CONSTRUCTION	8,952	0	06/19			
841 TF01TPM16	Thermoplastic Markings					BIDAWARD	06/16 06/16
CONS	002 CONSTRUCTION	4,520	0	06/18			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	550	0	06/17			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/17			
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	15,649	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
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	0	1,499	06/18			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT				BIDAWARD	06/16	06/16
CONS	004 CONSTRUCTION	0	289	06/18			
CO#: 5	IFDS 600 IFA DESIGN	750	0	06/17			
CO#: 6	IFDS 600 IFA DESIGN	400	0	06/17			
CO#: 7	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: 8	IFDS 600 IFA DESIGN	275	0	06/17			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17						
CONS	V01 CONSTRUCTION	2,535	0	02/17			
CONS	V02 CONSTRUCTION	3,556	0	02/17			
CONS	V03 CONSTRUCTION	0	19,653	02/17			
CONS	V04 CONSTRUCTION	0	688	06/19			
841 TSPESA	Transit Signal Priority-Engineering Service Agreement						
DSGN	001 DESIGN	1	0	06/17			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,832	0	06/19		
CONS TS	V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19		
CONS TS	V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21		
CONS TS	V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23		
CONS TS	V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25		
CONS TS	V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
CONS TS	V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/19		
CONS TS	V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/21		
CONS TS	V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23		
CONS TS	V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
CONS TS	V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
CONS TS	V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
CTGY	026 CONTINGENCY		8,000	0	02/17		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	003 CONSTRUCTION	503	0	06/19			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	06/17		
CO#: 4	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/18		
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0						DEVSCOPE	06/11 05/12
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES		113	0	06/18		
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						DEVSCOPE	06/07 06/08
CO#: 2	IFDS 601 IFA DESIGN			25	0	06/17		
841 HWK1048C	KENT AVE						DEVSCOPE	06/15 09/15
CO#: 2	IFDS 600 IFA DESIGN			10	0	06/17		
CO#: 3	IFDS 600 IFA DESIGN			60	0	06/17		
CO#: 4	IFDS 600 IFA DESIGN			60	0	06/17		
CO#: 5	IFDS 600 IFA DESIGN			100	0	06/18		
841 HWK1670	Industry City Safety and Streetscape Improvements							
	IFDS 600 IFA DESIGN			50	0	06/17		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	286	06/20		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10							
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	6	06/20		
	CTGY 010 CONTINGENCY			0	540	06/18		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11							
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	2	06/20		
841 HWPLZ010M	Flatiron Plaza Reconstruction						DEVSCOPE	06/15 09/15
	IFDS 600 IFA DESIGN			15	0	06/17		
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction						DEVSCOPE	05/08 05/09
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		582	0	06/20		
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13 03/14
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		50	0	06/17		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15 05/15
	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		171	0	06/17		
	IFDS 600 IFA DESIGN			65	0	06/17		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12 05/13
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		113	0	11/16		
CO#: A	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		1	0	06/18		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)						DEVSCOPE	03/06 05/06
CO#: AB	IFDS 600 IFA DESIGN			35	0	06/17		
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE	03/08 05/08
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		43	0	10/16		
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE	03/07 05/07
CO#: 1	IFDS 600 IFA DESIGN			39	0	06/17		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		18	0	06/17		

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850 HD-161D CO#: C	IFDS GATEWAY ESTATE - PHASE D FD 601 IFA DESIGN	36	0	06/17	DEVSCOPE	04/07	06/07
	FINAL DESIGN						
850 HED-553 IFSP	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 606 IFA CONSTRUCTION SUPERVIS	15	0	06/17	DEVSCOPE	04/09	06/09
850 HED-562 IFDS	New 46" Trunk Water Main in E.233rd St. Bronx 600 IFA DESIGN	25	0	06/17	DEVSCOPE	05/15	08/15
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 007 CONSTRUCTION	188	0	06/18	DEVSCOPE	03/15	05/15
850 HWBUSPAD6 CONS	Citywide Bus Pad Contract (SIM) 009 CONSTRUCTION	50	0	06/17	DEVSCOPE	06/16	09/16
850 HWCSCH1 CO#: 3	IFSP SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS	36	0	06/17	DEVSCOPE	05/06	08/06
850 HWCSCH3B CO#: 2	IFDS SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	85	0	06/17	DEVSCOPE	06/09	09/09
850 HWCSCH3E CO#: 4	IFDS SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	28	0	06/17	DEVSCOPE	07/11	09/11
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
850 HWCSCH3E1 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 012 CONSTRUCTION	0	393	06/19	DEVSCOPE	02/11	05/11
CO#: 2	IFDS 600 IFA DESIGN	60	0	06/17			
850 HWCSCH3F1 CO#: A	CONS SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 008 CONSTRUCTION	2	0	01/17	DEVSCOPE	02/14	05/14
850 HWCSCH3G1 CO#: A	CONS SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 010 CONSTRUCTION	0	38	06/17	DEVSCOPE	02/14	05/14
850 HWCSCH3G2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 009 CONSTRUCTION	0	666	12/16	DEVSCOPE	02/14	05/14
CONS	TS 010 CONSTRUCTION	0	167	01/17			
850 HWCSCH3H CO#: 2	IFDS SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	70	0	06/17	DEVSCOPE	02/10	05/10
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS V01 CONSTRUCTION	131	0	06/17	DEVSCOPE	02/14	05/14
CONS	TS V03 CONSTRUCTION	125	0	06/17			
CONS	TS 015 CONSTRUCTION	0	77	07/16			
CONS	TS 016 CONSTRUCTION	0	11	07/16			
CONS	TS 017 CONSTRUCTION	0	159	07/16			
CONS	TS 023 CONSTRUCTION	125	0	07/16			
CONS	TS 031 CONSTRUCTION	130	0	07/16			
CO#: A	CONS TS 031 CONSTRUCTION	1	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B3 IFDS	Safe Routes to Schools - Phase 4B3 600 IFA DESIGN	100	0	06/17	DEVSCOPE	03/17	05/17
850 HWCSCH4C1 CONS IFDS	Safe Routes to Schools - Phase 4C1 TS 004 CONSTRUCTION 600 IFA DESIGN	495 10	0 0	06/17 06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 TS 016 CONSTRUCTION	340	1,357	06/17	DEVSCOPE	03/08	05/08
850 HWC988M1 CO#: 2 IFDS	AMBOY RD & ANNADALE RD 601 IFA DESIGN	25	0	06/17	DEVSCOPE	06/12	09/12
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 014 CONSTRUCTION	1,070	0	06/17	DEVSCOPE	06/12	09/13
850 HWD10211 CO#: A CO#: B	185th ST. Streetscape Improvements CONS TS 013 CONSTRUCTION CONS TS 013 CONSTRUCTION	5 4	0 0	06/17 06/17	DEVSCOPE	02/08	05/08
850 HWD10501A CO#: A CO#: B CO#: C	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS TS 009 CONSTRUCTION CONS TS 009 CONSTRUCTION CONS TS 009 CONSTRUCTION	32 98 13	0 0 0	08/16 08/16 08/16	DEVSCOPE	07/08	09/08
850 HWKC1019 CO#: 3 CO#: 2	Eastern Parkway (Washington Ave. to Grand Army Plaza) IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/17 06/17	DEVSCOPE	06/11	09/11
850 HWKKP005 CONS CO#: 5 CO#: 6 CO#: 7	DUMBO D.M.A. - VINEGAR HILL AREA TS 017 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	100 12 20 20	0 0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE	06/06	09/06
850 HWKP2026 CO#: 5 IFDS	CHURCH AVENUE 600 IFA DESIGN	49	0	06/17	DEVSCOPE	06/12	09/12
850 HWKP2029 CONS	Reconstruction of Putnam Plaza Triangle 806 CONSTRUCTION	45	0	06/17	DEVSCOPE	06/13	09/13
850 HWK100BUS CONS CONS CO#: 2 IFDS	Utica Ave Bus Priority 027 CONSTRUCTION 028 CONSTRUCTION 600 IFA DESIGN	0 0 50	1,756 464 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY 600 IFA DESIGN	30	0	06/17	DEVSCOPE	06/16	09/16
850 HWK1048G CONS CO#: 1 IFDS	OWL'S HEAD - BROOKLYN GREENWAY CONS TS 012 CONSTRUCTION 600 IFA DESIGN	371 25	0 0	06/17 06/17	DEVSCOPE		

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850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	08/16	
CO#: D	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	59	0	01/17	
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/17	
CO#: 5	IFDS 605 IFA DESIGN		17	0	06/17	
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	06/17	
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: A	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	06/19	
CO#: A	CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91-	06/19	
CO#: A	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11-	06/19	
	CONS TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	04/17	
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/24	
850 HWK1310	Broadway Junction				DEVSCOPE	06/12 09/12
CO#: A	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	08/16	
CO#: A	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20	10/16	
CO#: A	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	3	08/16	
CO#: 18	IFDS 600 IFA DESIGN		28	0	06/17	
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS		10	0	06/17	
CO#: 4	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/18	
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15 09/15
CO#: 6	IFDS 603 IFA DESIGN		100	0	06/17	
CO#: 7	IFDS 603 IFA DESIGN		75	0	06/17	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	500	0	06/18	
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		15	0	06/17	
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS		20	0	06/17	
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/18	
850 HWK779W	EMPIRE BOULEVARD					
CO#: 6	IFDS 600 IFA DESIGN		114	0	06/17	
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
CO#: 3	IFDS 600 IFA DESIGN		10	0	06/17	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS		35	0	06/17	
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/18	
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05 08/05
	CONS TS 038 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	06/17	
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08 09/08
CO#: 11	IFDS 604 IFA DESIGN		85	0	06/17	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12 IFDS	604 IFA DESIGN		100	0	06/17			
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS		17	0	06/17			
CO#: 2 IFSP	606 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
CO#: 4 IFSP	606 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07 06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						DEVSCOPE	03/09 05/09
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	87	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09 06/09
IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						DEVSCOPE	09/04 12/04
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	19	06/19			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III						DEVSCOPE	02/08 05/08
CO#: 3 IFDS	603 IFA DESIGN		39	0	06/17			
850 HWPEDSF1	Multi-Site Pedestrian Safety						DEVSCOPE	06/11 09/11
CO#: A CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		17	0	06/17			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15 05/15
CONS TS 805	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		402	0	03/17			
CO#: A CONS TS 805	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		215	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11 09/11
CO#: 5 IFDS	600 IFA DESIGN		25	0	06/17			
CO#: 6 IFDS	600 IFA DESIGN		100	0	06/18			
CO#: 7 IFDS	600 IFA DESIGN		40	0	06/17			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11 09/11
CO#: DD IFDS	603 IFA DESIGN		155	0	06/17			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11 09/11
CONS TS 810	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		161	0	01/17			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11 09/11
CO#: 1 IFDS	600 IFA DESIGN		20	0	06/17			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13 09/13
CONS TS 807	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		49	0	08/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12 09/12
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		18	0	06/17			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13 09/13
CONS	008 CONSTRUCTION		109	0	06/17			
CONS	805 CONSTRUCTION		109	0	06/17			

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850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 5	IFDS 600 IFA DESIGN	10	0	06/17			
CO#: 6	IFDS 600 IFA DESIGN	100	0	06/18			
	CONS 806 CONSTRUCTION	254	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
	CONS TS 805 CONSTRUCTION	87	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
850 HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
	CONS 009 CONSTRUCTION	232	0	06/17			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
	CONS TS 005 CONSTRUCTION	1,030	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
	CONS TS 005 CONSTRUCTION	846	0	01/17			
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION	205	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION	234	0	10/16			
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
	CONS 005 CONSTRUCTION	157	0	06/17			
	IFDS 603 IFA DESIGN	15	0	06/17			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION	208	0	12/16			
	IFDS 600 IFA DESIGN	10	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: 2	IFDS 600 IFA DESIGN	10	0	06/17			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
	IFDS 600 IFA DESIGN	25	0	06/17			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
	CONS 006 CONSTRUCTION	503	0	06/17			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
	IFDS 600 IFA DESIGN	65	0	06/17			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/17			
850 HWQ1182B	Broad Channel Bulkheads - Phase II				DEVSCOPE	06/15	10/15
	IFDS 602 IFA DESIGN	45	0	06/17			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CO#: 2	IFDS 600 IFA DESIGN	10	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN	15	0	06/17			
CO#: 4	IFDS 600 IFA DESIGN	100	0	06/18			

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850 HWQ213C CO#: 5 IFDS	Main Street Sidewalk Widening 600 IFA DESIGN	50	0	06/17	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	06/08
850 HWQ724B CO#: 4 IFDS CO#: 5 IFDS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	86 10 15	0 0 0	06/18 06/17 06/17	DEVSCOPE	08/03	11/03
850 HWQ724B1 CO#: 2 IFDS CO#: 3 IFDS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE 600 IFA DESIGN 600 IFA DESIGN	10 20	3 3	06/17 06/17	DEVSCOPE	05/04	08/04
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/12	05/12
850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	151	0	06/19	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/17	DEVSCOPE	03/11	05/11
850 HWR100PAD CONS TS 811 CONS TS 812 CONS TS 813	Hylan Blvd SBS Bus Pads CONS TS 811 CONSTRUCTION CONS TS 812 CONSTRUCTION CONS TS 813 CONSTRUCTION	26 0 0	0 209 26	10/16 08/16 08/16	DEVSCOPE	02/15	05/15
850 HWR1132B CO#: 1 IFDS	SOUTH BEACH AREA PHASE II 600 IFA DESIGN	45	0	06/17	DEVSCOPE	07/00	10/00
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR300-03 CO#: 1 IFDS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 600 IFA DESIGN	10	0	06/17	DEVSCOPE	06/10	08/10
850 HWR890 CONS TS 008	WOODROW RD CONS TS 008 CONSTRUCTION	350	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION 600 IFA DESIGN	187 37	0 0	06/20 06/17	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/17	DEVSCOPE	06/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	819 CONSTRUCTION		12	0	03/17			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
CO#: 1	IFDS	600 IFA DESIGN		58	0	06/17			
CO#: A	CONS	TS 807 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/17			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06	10/06
CO#: 1	IFDS	603 IFA DESIGN		21	0	06/17			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: A	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2-	0	10/16			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	12/11	03/12
CO#: A	CONS	TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	89	06/17			
CO#: 1	IFDS	605 IFA DESIGN		50	0	06/17			
CO#: 2	IFSP	606 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HWXP136B	Grand Concourse Phase 3						DEVSCOPE	07/15	09/15
	CONS	013 CONSTRUCTION		0	1,227	06/17			
CO#: 1	IFDS	603 IFA DESIGN		275	0	06/17			
CO#: 2	IFDS	603 IFA DESIGN		100	0	06/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	CONS	LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	125	0	06/18			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12	05/12
CO#: A	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	07/16			
CO#: B	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	10/16			
CO#: C	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	01/17			
850 HWXS411	West 229th St Step Street						DEVSCOPE	02/15	05/15
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/17			
850 HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15	04/15
CO#: 6	IFDS	603 IFA DESIGN		75	0	06/17			
CO#: 7	IFDS	603 IFA DESIGN		75	0	06/17			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I						DEVSCOPE	03/04	05/04
CO#: 2	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	37	0	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,598	0	06/17			
CO#: 5	IFDS	600 IFA DESIGN		20	0	06/17			
CO#: 6	IFDS	600 IFA DESIGN		100	0	06/17			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/14	05/14
CO#: A	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	08/16			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	03/14	05/14
	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	01/17			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/15	09/15
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	06/17			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
IFDS 607	IFA DESIGN	100	0	06/17			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: 1 IFDS	607 IFA DESIGN	30	0	06/17			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS TS 014	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	120	0	06/17			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: 2 IFDS	600 IFA DESIGN	45	0	06/17			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: B CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	349	0	10/16			
CO#: C CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	155	0	10/16			
CO#: D CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30	0	10/16			
CO#: 4 IFDS	600 IFA DESIGN	100	0	06/17			
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1 IFDS	603 IFA DESIGN	20	0	06/17			
850 QED-1021	Water Main replacement in Farmers Blvd.				DEVSCOPE	06/13	03/14
IFDS 600	IFA DESIGN	20	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area				DEVSCOPE	06/13	03/14
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	93	0	06/17			
IFDS 601	IFA DESIGN	35	0	06/17			
CO#: 1 IFDS	601 IFA DESIGN	15	0	06/17			
850 QED-1036	Water main replacement in Queens Blvd				DEVSCOPE	05/07	07/07
CONS TS 010	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	73	0	06/17			
IFDS 600	IFA DESIGN	15	0	06/17			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS TS 019	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	155	0	12/16			
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE	06/15	09/15
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	43	0	01/17			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
CNSP SU S10	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	01/17			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide				DEVSCOPE	04/13	07/13
CONS S05	CONSTRUCTION	2	0	01/17			
CNSP SU S06	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS	012 CONSTRUCTION	11	96	06/17			
CO#: A	CONS 012 CONSTRUCTION	74	0	06/17			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	WD 009 CONSTRUCTION	42	168	06/17			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	TS S07 CONSTRUCTION	0	429	01/17			
CONS	TS S08 CONSTRUCTION	108	0	01/17			
CONS	007 CONSTRUCTION	108	429	06/17			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	007 CONSTRUCTION	30	118	06/17			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	06/12	09/12
IFDS	603 IFA DESIGN	45	0	06/17			
CO#: 1	IFDS 603 IFA DESIGN	600	0	06/18			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
CONS	TS 016 CONSTRUCTION	286	0	07/16			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
IFDS	608 IFA DESIGN	10	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS	TS 030 CONSTRUCTION	150	0	06/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
CONS	LG 014 CONSTRUCTION	38	0	06/18			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
IFDS	600 IFA DESIGN	15	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
CONS	TS 009 CONSTRUCTION	49	0	01/17			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 2	IFDS 603 IFA DESIGN	25	0	06/17			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
CONS	TS 014 CONSTRUCTION	40	0	06/17			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A	CONS TS 006 CONSTRUCTION	10	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 02/28/17				\$17,565,587.69 (CITY)						\$151.34 (NON-CITY)									
CONTRACT LIABILITY:				\$453,265.60 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$52,742,711.71 (CITY)						\$57,638,293.66 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,090	*	480	*	480	*	480	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841 PRKMETER3	Parking Meters Installation																				
EQFN	002 EQUIPMENT AND FURNITURE														1,610	0	06/18				
841 PRKMETER4	Parking Meter Replacement																				
EQFN	001 EQUIPMENT AND FURNITURE														484	0	06/17				
841 PRKMLUMP	Parking Meter Replacement Lump																				
EQFN	004 EQUIPMENT AND FURNITURE														480	0	06/18				
EQFN	005 EQUIPMENT AND FURNITURE														480	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				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/17 \$8,648,809.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,314,440.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,964,460.38 (CITY) \$10,500.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	5,624	3,207		549	(C)*	2,427	3,207	549
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	63	*	2	43	197	*	*	*	*	*	*	10,309	10,528
FORCST(C)*	63	*	8,556	201	199	*	66	176	*	*	*	1,267	10,528
ACTUAL(C)*	63	*	8,556	202	199	*	66	176	*	*	*	*	9,263
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	06/18				
CTGY	008 CONTINGENCY						732	0	06/18				
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD											BIDAWARD 06/16	06/16
CONS	001 CONSTRUCTION						665	0	06/18				
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD												
CONS	001 CONSTRUCTION						218	0	06/21				
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE												
DSGN	001 DESIGN						427	0	06/18				
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS												
CONS	001 CONSTRUCTION						331	0	06/21				
CONS	002 CONSTRUCTION						182	0	06/22				
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD												
CONS	001 CONSTRUCTION						272	0	06/19				
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN											BIDAWARD 02/14	02/14
CO#: OP IFSP	004 IFA CONSTRUCTION SUPERVIS						350	0	06/17				
CO#: NN CONS	005 CONSTRUCTION						720	0	06/17				
CO#: 07 CONS	005 CONSTRUCTION						165	0	06/17				
CO#: 10 CONS	005 CONSTRUCTION						134	0	06/17				
CO#: 12 CONS	005 CONSTRUCTION						50	0	06/17				
CO#: 13 CONS	005 CONSTRUCTION						11	0	06/17				
CO#: 14 CONS	005 CONSTRUCTION						75	0	06/17				
CO#: 16 CONS	005 CONSTRUCTION						259	0	06/17				
CO#: 17 CONS	005 CONSTRUCTION						26	0	06/17				
DSGN	006 DESIGN						3	0	06/17				
CO#: 01 DSGN	006 DESIGN						66	0	06/17				
CO#: OP IFDS	600 IFA DESIGN						50	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	01/17
CO#: R3 DSGN	001 DESIGN	221	0	06/18			
CO#: 15 DSGN	001 DESIGN	244	0	06/17			
	CONS 005 CONSTRUCTION	91	0	06/18			
CO#: 01 CONS	005 CONSTRUCTION	2	0	09/16			
CO#: AB CONS	006 CONSTRUCTION	43	0	06/18			
CO#: DR CONS	006 CONSTRUCTION	43-	0	10/16			
CO#: 01 CONS	006 CONSTRUCTION	49	0	07/16			
CO#: 02 CONS	006 CONSTRUCTION	2	0	07/16			
CO#: 03 CONS	006 CONSTRUCTION	6	0	07/16			
CO#: 05 CONS	006 CONSTRUCTION	6	0	07/16			
	CONS 011 CONSTRUCTION	660	0	06/18			
CO#: R1 CONS	011 CONSTRUCTION	8,556	0	06/17			
CO#: 32 CONS	011 CONSTRUCTION	197	0	11/16			
	CONS 015 CONSTRUCTION	1	0	06/18			
CO#: JJ IFDS	600 IFA DESIGN	265	0	06/17			
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	06/17			
	IFOT 004 IFA OTHER TECHNICAL SERVI	90	0	06/17			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$18,709,486.34 (CITY) \$6,443,530.64 (NON-CITY)

CONTRACT LIABILITY: \$23,424,987.07 (CITY) \$5,510,586.27 (NON-CITY)

ITD EXPENDITURES: \$108,087,012.26 (CITY) \$28,020,189.24 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	6,143 *	430 *	1,148 *		3,184 *	415 *	1,148 *	
APPROPRIATIONS (N)*	13,965 *	141 *	1,258 *			141 *	1,258 *	

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	122 *	83 *	25 *	114 *		116 *	363 *		201 *			6,230 *	7,254
FORCST(C)*	74 *			160 *	25 *	116 *	541 *		201 *	80 *		6,059 *	7,256
ACTUAL(C)*	75 *			160 *	25 *	141 *	242-*	209 *					367
PLAN (N)*	31 *	65 *				8 *	397 *		78-*	23 *		3,211 *	3,657
FORCST(N)*	31 *					193 *	277 *		78-*	23 *		3,211 *	3,657
ACTUAL(N)*	32 *					192 *	756 *						980

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662G	Springfield Gardens Phase V				DSGN	06/14	06/14
	CONS 006 CONSTRUCTION	64	0	06/18			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/11	06/12
	CTGY 037 CONTINGENCY	10,000	17,000	06/18			
	CONS LG 142 CONSTRUCTION	20	0	06/18			
	STREET LIGHTING SYSTEMS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	06/15	06/16
	IFDS 600 IFA DESIGN	10	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN	100	0	06/18			
CO#: 2	IFDS 600 IFA DESIGN	20	0	06/17			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/11	06/12
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	IFDS 601 IFA DESIGN	30	0	06/17			
CO#: 1	IFDS 601 IFA DESIGN	100	0	06/18			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
CO#: 1	IFDS 601 IFA DESIGN	30	0	06/17			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/11	06/12
	IFDS 602 IFA DESIGN	15	0	06/17			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CO#: A	CONS 033 CONSTRUCTION	1	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	06/11	06/14
	CONS 026 CONSTRUCTION	1,567	0	06/18			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/11	06/12
	IFDS 606 IFA DESIGN	5	0	06/17			
CO#: 1	IFDS 606 IFA DESIGN	100	0	06/18			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: 1	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CO#: 2	IFSP 607 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11	06/12
	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/11	06/12
CO#: 1	CONS 049 CONSTRUCTION	917-	0	06/17			
	CONS 053 CONSTRUCTION	0	600	06/17			
	CONS 054 CONSTRUCTION	0	150	06/17			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/04	06/11
	CONS GE 043 CONSTRUCTION	1,020	0	06/17			
CO#: 2	IFDS FD 604 IFA DESIGN	10	0	06/17			
CO#: 3	IFDS FD 604 IFA DESIGN	25	0	06/17			
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/11	05/12
	CONS HB 035 CONSTRUCTION	13	0	06/18			
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/07	06/08
CO#: 1	IFDS 603 IFA DESIGN	25	0	06/17			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS LG 009 CONSTRUCTION	0	247	06/20			
							STREET LIGHTING SYSTEMS

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/20		
841 HMMWTC A10 CONS LG 006 CTGY 009	WORLD TRADE CENTER AREA 10 CONSTRUCTION CONTINGENCY	STREET LIGHTING SYSTEMS	0 0	6 253	06/20 06/18		
841 HMMWTC 11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/20		
841 HWQ788 CONS LG 006	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE 05/08	05/09
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CONSTRUCTION	GENERAL	1	0	06/20		
850 BED798 CONS LG 018	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/17	DEVSCOPE 03/15	05/15
850 GRANSTBID CO#: 2 IFDS IFSP	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	65 10	0 0	06/17 06/17	DEVSCOPE 03/13	05/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS		18	0	06/17	DEVSCOPE 07/04	09/04
850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS		44	0	06/17	DEVSCOPE 09/04	11/04
850 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN		60	0	06/17	DEVSCOPE 01/12	03/12
850 HD-161D IFSP	GATEWAY ESTATE - PHASE D 600 IFA CONSTRUCTION SUPERVIS		10	0	06/17	DEVSCOPE 04/07	06/07
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 008 CONSTRUCTION		320	0	06/18	DEVSCOPE 03/15	05/15
850 HWCSC3B2 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7	01/17	DEVSCOPE 03/14	05/14
850 HWCSC3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN		36	0	06/17	DEVSCOPE 12/12	03/13
850 HWCSC3G2 CONS LG 011 CONS LG 012	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0	96 24	01/17 01/17	DEVSCOPE 02/14	05/14
850 HWCSC3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN		18	0	06/17	DEVSCOPE 02/10	05/10
850 HWCSC3H2 CO#: 3 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS		8	0	06/17	DEVSCOPE 08/14	11/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14	05/14
	CONS LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS		52	0	06/17				
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	11	07/16				
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS		18	0	07/16				
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	20	07/16				
	CONS LG 034 CONSTRUCTION	STREET LIGHTING SYSTEMS		33	0	07/16				
CO#: A	CONS LG 034 CONSTRUCTION	STREET LIGHTING SYSTEMS		1	0	01/17				
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1							DEVSCOPE	03/16	05/16
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		61	0	06/17				
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2									
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS		34	136	06/17				
	IFDS 602 IFA DESIGN			15	0	06/17				
CO#: 1	IFDS 602 IFA DESIGN			100	0	06/18				
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08	05/08
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			25	0	06/17				
850 HWD10105	Ped Safety Upgrades on Atlantic Ave							DEVSCOPE	06/12	09/12
	CONS 015 CONSTRUCTION			1,103	0	06/17				
	IFDS 604 IFA DESIGN			25	0	06/17				
CO#: 1	IFDS 604 IFA DESIGN			100	0	06/18				
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA							DEVSCOPE	06/11	09/11
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS		180	0	06/18				
850 HWKP2029	Reconstruction of Putnam Plaza Triangle							DEVSCOPE	06/12	09/12
	CONS 807 CONSTRUCTION			59	0	06/17				
850 HWK100BUS	Utica Ave Bus Priority							DEVSCOPE	06/13	09/13
	CONS 029 CONSTRUCTION			0	152	06/17				
	CONS 030 CONSTRUCTION			0	51	06/17				
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY							DEVSCOPE	07/11	09/11
CO#: A	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS		79	0	10/16				
CO#: B	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS		20	0	01/17				
CO#: 2	IFDS 603 IFA DESIGN			30	0	06/17				
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY							DEVSCOPE	06/16	09/16
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS		143	0	06/17				
	IFDS 601 IFA DESIGN			15	0	06/17				
CO#: 1	IFDS 601 IFA DESIGN			100	0	06/18				
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04	08/04
CO#: A	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		8	0	01/17				
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/17				
CO#: 2	IFDS 606 IFA DESIGN			20	0	06/17				
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC							DEVSCOPE	02/10	05/10
CO#: 1	IFDS 603 IFA DESIGN			40	0	06/17				

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850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: B	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	12/16	
CO#: B	CONS LG 032 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	65	08/16	
CO#: B	CONS LG 033 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8	12/16	
	CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	23	04/17	
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/24	
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15 09/15
CO#: 4	IFDS 600 IFA DESIGN		25	0	06/17	
CO#: 5	IFDS 600 IFA DESIGN		50	0	06/17	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	500	0	06/18	
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
CO#: A	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	09/16	
CO#: 2	IFDS 602 IFA DESIGN		20	0	06/17	
CO#: 3	IFDS 602 IFA DESIGN		10	0	06/17	
	IFSP 604 IFA CONSTRUCTION SUPERVIS		20	0	06/17	
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	06/17	
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12 09/12
CO#: 1	IFDS 603 IFA DESIGN		10	0	06/17	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: 1	IFDS 601 IFA DESIGN		30	0	06/17	
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05 08/05
CO#: SP	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	16	0	06/20	
	CONS TS 042 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	28	0	06/17	
CO#: 1	IFDS 600 IFA DESIGN		30	0	06/17	
CO#: 5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17	
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08 09/08
CO#: 1	IFDS 605 IFA DESIGN		186	0	06/17	
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CO#: 1	IFDS 603 IFA DESIGN		50	0	06/17	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09 05/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/19	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
CO#: 2	IFDS 602 IFA DESIGN		19	0	06/17	
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	25	06/19	
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	49	0	06/17	

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850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/17	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS TS 806 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	207	0	03/17	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION	25 6	0 0	06/17 08/16	DEVSCOPE	07/11	09/11
850 HWPLZ008M CO#: A CONS	Forsyth Streetscape and Plaza Reconstruction LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	63	0	01/17	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN FINAL DESIGN	30	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ010Q IFDS CONS	Corona Plaza 603 IFA DESIGN LG 808 CONSTRUCTION STREET LIGHTING SYSTEMS	10 77	0 0	06/17 08/16	DEVSCOPE	06/13	09/13
850 HWPLZ011K CONS	ZION TRIANGLE PLAZA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	146	0	06/17	DEVSCOPE	06/12	09/12
850 HWPLZ012M CONS CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION 804 CONSTRUCTION	90 90	0 0	06/17 06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 807 CONSTRUCTION	206	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS	Broadway Bedford Plaza LG 806 CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	06/17	DEVSCOPE	02/15	05/15
850 HWPS199 CONS	Reconstruction of PS199 010 CONSTRUCTION	53	0	06/17	DEVSCOPE	06/16	09/16
850 HWP14QC CONS	CITYWIDE COMPLEX PED RAMPS - QUEENS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	161	0	06/17	DEVSCOPE	02/15	05/15
850 HWP14RLM IFSP	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	05/14	08/14
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/17	DEVSCOPE	05/14	08/14

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850 HWP15KCL CONS LG 006	Simple, Complex, & Landmark Ped Ramps - Brooklyn CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	01/17	DEVSCOPE	02/16	05/16
850 HWP15KTA CONS LG 007	Complex Ped Ramps - Transit Authority - Brooklyn CONSTRUCTION STREET LIGHTING SYSTEMS	27	0	01/17	DEVSCOPE	02/15	05/15
850 HWP15QTA CONS LG 007 CO#: 4 IFDS	Complex Ped Ramps - Transit Authority - Queens CONSTRUCTION STREET LIGHTING SYSTEMS 600 IFA DESIGN	35 10	0 0	10/16 06/17	DEVSCOPE	02/15	05/15
850 HWP15RSC CONS 006 IFDS 600 CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	11 10 100	0 0 0	06/17 06/17 06/18	DEVSCOPE	02/15	05/15
850 HWP15XMCL CONS LG 007 IFDS 603	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN	61 10	0 0	12/16 06/17	DEVSCOPE	02/15	05/15
850 HWP15XMTA IFDS 603	Complex Ped Ramps - Transit Authority - Manhattan 603 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15	05/15
850 HWP16MTAL CONS 007	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 007 CONSTRUCTION	18	0	06/17	DEVSCOPE	03/16	05/16
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/17	DEVSCOPE	02/08	05/08
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	150	0	06/17	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS IFSP	Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	25 10	0 0	06/17 06/17	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	06/17	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC , QUEENS 602 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	06/08
850 HWQ724B CONS LG 006	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS LG 005	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/17	DEVSCOPE	02/12	05/12

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850 HWRC055 CONS LG 007	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/19	DEVSCOPE 07/12	09/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN		25	0	06/17	DEVSCOPE 03/11	05/11
850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN		49	0	06/17	DEVSCOPE 06/11	09/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN		50	0	06/17	DEVSCOPE 06/11	09/11
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/19	DEVSCOPE 05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE 05/04	08/04
850 HWSRT200A CO#: 1 IFDS IFSP	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS		20 5	0 0	06/17 06/17	DEVSCOPE 06/12	09/12
850 HWSRT200C CO#: 2 IFDS CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN TS 808 CONSTRUCTION	FINAL DESIGN TRAFFIC SIGNAL SYSTEMS	58 20	0 0	06/17 07/16	DEVSCOPE 09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	FINAL DESIGN	80	0	06/17	DEVSCOPE 05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN		30	0	06/17	DEVSCOPE 07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN		21	0	06/17	DEVSCOPE 07/06	10/06
850 HWXP093B CO#: A CONS CO#: B CONS CO#: C CONS	RECON OF BOLLER AVE LG 003 CONSTRUCTION LG 003 CONSTRUCTION LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	12 7 1	0 0 0	01/17 03/17 06/17	DEVSCOPE 02/10	05/10
850 HWXP136A CO#: 1 IFSP CO#: 2 IFDS CO#: 3 IFDS CO#: 4 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN 604 IFA DESIGN 604 IFA DESIGN		50 30 60 50	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE 12/11	03/12
850 HWXP136B CONS	Grand Concourse Phase 3 014 CONSTRUCTION		0	1,463	06/17	DEVSCOPE 07/15	09/15
850 HWXP2007 CONS CO#: 5 IFDS	E.177TH ST/DEVOE AVE BET. SHERIDAN TS 005 CONSTRUCTION 601 IFA DESIGN	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225 30	0 0	06/18 06/17	DEVSCOPE 05/02	08/02

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850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: A	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	07/16		
CO#: B	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	7	0	06/17		
850 HWXS311V1	CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11	05/11
CO#: 1	IFDS 600 IFA DESIGN		72	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		10	0	06/17		
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	220	0	06/17		
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
	IFDS 603 IFA DESIGN		30	0	06/17		
CO#: 1	IFDS 603 IFA DESIGN		200	0	06/18		
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
	IFSP 604 IFA CONSTRUCTION SUPERVIS		15	0	06/17		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: 7	IFDS FD 600 IFA DESIGN	FINAL DESIGN	170	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,385	0	06/17		
	IFDS 604 IFA DESIGN		30	0	06/17		
CO#: 1	IFDS 604 IFA DESIGN		200	0	06/18		
CO#: 2	IFDS 604 IFA DESIGN		45	0	06/17		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/18		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: A	CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	72	0	06/20		
CO#: 2	IFDS 600 IFA DESIGN		30	0	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	226	0	06/17		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: A	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/20		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: 5	IFSP 605 IFA CONSTRUCTION SUPERVIS		10	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1	IFDS 607 IFA DESIGN		10	0	06/17		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	230	0	06/17		
850 P-USTAl	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14	12/14
CO#: 2	IFDS 600 IFA DESIGN		72	0	06/17		

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850 PDWTC2013 CO#: 2 IFDS	WTC CAMPUS SECURITY PLAN 603 IFA DESIGN	70	0	06/17	DEVSCOPE	07/12	10/12
850 QED-1008 CO#: A CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/17	DEVSCOPE	01/10	04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/17	DEVSCOPE	02/14	05/14
850 QED-1017 CO#: 1 IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) 600 IFA DESIGN	36	0	06/17	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	06/17	DEVSCOPE	02/13	05/13
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	83	0	06/17	DEVSCOPE	05/07	07/07
850 QED-982 CO#: 2 IFDS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 605 IFA DESIGN	10	0	06/17	DEVSCOPE	07/13	09/13
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	01/17	DEVSCOPE	10/14	05/15
	CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/17			
850 RWK013 CONS	RETAINING WALL - Highland Blvd E/B before Jackie Robinson LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	12/16	DEVSCOPE	06/15	09/15
850 RWX003 CO#: 3 IFDS	BAILEY PLACE RETAINING WALL 604 IFA DESIGN	18	0	06/17	DEVSCOPE	12/10	03/11
CO#: 2 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
850 RWX018 IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV FD 604 IFA DESIGN FINAL DESIGN	15	0	06/17	DEVSCOPE	02/12	05/12
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	5	44	06/17	DEVSCOPE	09/14	11/14
CO#: A CONS	013 CONSTRUCTION	30	0	06/17			
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy WD 010 CONSTRUCTION WATER DISTRIBUTION	23	168	06/17	DEVSCOPE	02/16	05/16
850 SANDHW13 CONS	Reconstruction of Rockaway Beach - Hurricane Sandy LG S09 CONSTRUCTION STREET LIGHTING SYSTEMS	0	270	01/17	DEVSCOPE	02/16	05/16
	CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS	68	0	01/17			
	CONS 008 CONSTRUCTION	68	270	06/17			
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 008 CONSTRUCTION	45	177	06/17	DEVSCOPE	02/16	05/16
850 SANDHW21 CO#: A CONS	WHEN AND WHERE HURRICANE SANDY - CITYWIDE LG S05 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2-	03/17	DEVSCOPE	06/14	09/14
CO#: A CONS	LG S06 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	03/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS LG S10	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2-	03/17		
CO#: A	CONS LG S11	CONSTRUCTION		STREET LIGHTING SYSTEMS	1-	0	03/17		
CO#: A	CONS LG S15	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	8-	03/17		
CO#: A	CONS LG S16	CONSTRUCTION		STREET LIGHTING SYSTEMS	1-	0	03/17		
CO#: A	CONS LG S20	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	3-	03/17		
CO#: A	CONS LG S21	CONSTRUCTION		STREET LIGHTING SYSTEMS	1-	0	03/17		
CO#: A	CONS LG S27	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	57-	03/17		
CO#: A	CONS LG S28	CONSTRUCTION		STREET LIGHTING SYSTEMS	7-	0	03/17		
CO#: A	CONS LG S35	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	3-	03/17		
CO#: A	CONS LG S36	CONSTRUCTION		STREET LIGHTING SYSTEMS	1-	0	03/17		
CO#: A	CONS LG S39	CONSTRUCTION		STREET LIGHTING SYSTEMS	0	3-	03/17		
CO#: A	CONS LG S40	CONSTRUCTION		STREET LIGHTING SYSTEMS	1-	0	03/17		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							DEVSCOPE	06/12 03/13
	CONS LG 017	CONSTRUCTION		STREET LIGHTING SYSTEMS	48	0	07/16		
	IFDS 607	IFA DESIGN			15	0	06/19		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
CO#: 2A	IFSP 607	IFA CONSTRUCTION SUPERVIS			10	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS LG 031	CONSTRUCTION		STREET LIGHTING SYSTEMS	17	0	06/17		
850 SE-823	STRM & COMB SWRS IN 229 ST							DEVSCOPE	03/14 06/14
	IFDS 600	IFA DESIGN			10	0	06/17		
CO#: 1	IFDS 600	IFA DESIGN			200	0	06/18		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS LG 010	CONSTRUCTION		STREET LIGHTING SYSTEMS	24	0	01/17		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B								
	CONS LG 012	CONSTRUCTION		STREET LIGHTING SYSTEMS	26	0	06/17		
850 SECBMTAQ1	MTA- LIRR CATCH BASINS							DEVSCOPE	06/08 09/08
CO#: 2	IFDS 600	IFA DESIGN			25	0	06/17		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							DEVSCOPE	02/15 05/15
	IFDS 600	IFA DESIGN			15	0	06/17		
CO#: 1	IFDS 600	IFA DESIGN			200	0	06/18		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR							DEVSCOPE	02/09 05/09
	CONS LG 013	CONSTRUCTION		STREET LIGHTING SYSTEMS	61	0	06/17		
	IFDS 600	IFA DESIGN			15	0	06/17		
CO#: 1	IFDS 600	IFA DESIGN			100	0	06/18		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END							DEVSCOPE	03/09 05/09
CO#: 1	IFDS 600	IFA DESIGN			38	0	06/17		
850 SEQ002709	Combined Sewer Installation in 45th Avenue								
	CONS LG 007	CONSTRUCTION		STREET LIGHTING SYSTEMS	27	0	06/17		
850 SEQ200254	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE								
	IFDS 600	IFA DESIGN			10	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							CONSCOMP	09/14 09/18
	IFDS 600 IFA DESIGN				15	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN				200	0	06/18		

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$56,024,921.77 (CITY) \$76,142,184.50 (NON-CITY)

CONTRACT LIABILITY: \$18,901,420.39 (CITY) \$44,580,720.04 (NON-CITY)

ITD EXPENDITURES: \$245,760,588.34 (CITY) \$195,639,264.49 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		13,183	6,072	15	16,268	14,876	6,072	15
APPROPRIATIONS (N)*		8,827	22,000	12,500	32,184	15,505	22,000	12,500

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	15	*	*	*	21,048	21,063
FORCST(C)*	*	*	*	*	*	*	*	15	*	*	*	21,048	21,063
ACTUAL(C)*	*	*	*	*	*	*	*	7,048	*	*	*	*	7,048
PLAN (N)*	*	*	4,861	*	*	*	*	6,388	*	*	*	1,335	12,584
FORCST(N)*	*	*	4,861	*	*	*	*	6,388	*	*	*	1,335	12,584
ACTUAL(N)*	*	612	193	459	2,695	*	*	316	*	*	*	*	4,275

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 ACEDOT401	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN								
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS				50	0	06/17		
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED								
CO#: 2	IFDS 600 IFA DESIGN				100	0	06/17		
CO#: 3	IFDS 600 IFA DESIGN				200	0	06/17		
CO#: 4	IFDS 600 IFA DESIGN				200	0	06/18		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/17		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/17		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/18		
841 ACEDOT502	DOT - QUEENS STREETLIGHTING REPLACEMENT								
CONS	003 CONSTRUCTION				555	0	06/19		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS				275	0	06/17		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS				350	0	06/17		
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		
CONS	003 CONSTRUCTION				7,048	0	06/17		
IFSP	600 IFA CONSTRUCTION SUPERVIS				100	0	06/17		
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs								
CONS	002 CONSTRUCTION				6,598	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14						BIDAWARD	06/16 06/16
	CONS V01 CONSTRUCTION		0	357	06/18			
	CONS V02 CONSTRUCTION		0	460	06/17			
CO#: 10	IFDS 600 IFA DESIGN		400	0	06/17			
CO#: 8	IFDS 600 IFA DESIGN		100	0	06/17			
CO#: 9	IFDS 600 IFA DESIGN		325	0	06/17			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/17			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS		275	0	06/17			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17							
	CONS V01 CONSTRUCTION		0	6,388	02/17			
	CONS V02 CONSTRUCTION		15	0	02/17			
	CONS V03 CONSTRUCTION		0	512	06/19			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		0	520	06/18			
CO#: 7	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: 7	IFDS 601 IFA DESIGN		500	0	06/17			
CO#: 8	IFDS 601 IFA DESIGN		500	0	06/18			
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17						BIDAWARD	06/16 06/16
	CONS 001 CONSTRUCTION		0	4,861	09/16			
	CONS 002 CONSTRUCTION		0	139	06/19			
	IFDS 600 IFA DESIGN		200	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN		125	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14							
	CONS 006 CONSTRUCTION		12	0	06/18			
	CONS 007 CONSTRUCTION		0	182	06/17			
	CONS 008 CONSTRUCTION		0	126	06/17			
CO#: 01	CONS 008 CONSTRUCTION		0	32-	06/17			
CO#: 02	CONS 008 CONSTRUCTION		0	32	06/17			
	CONS 009 CONSTRUCTION		0	305	06/17			
	CONS 010 CONSTRUCTION		0	193	06/17			
	CONS 011 CONSTRUCTION		0	69	06/17			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		72	2,428	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/17			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		650	0	06/17			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
841 GEMN18	CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18						BIDAWARD	06/16 06/16
	CONS 001 CONSTRUCTION		72	20,000	06/18			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						BIDAWARD	06/16 06/16
	CONS 001 CONSTRUCTION		589	5,295	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDGEHPD CO#: 1 IFDS	Street Lights Highways- Sandy 600 IFA DESIGN	450	0	06/17			
841 SANDHB001 CO#: 2 IFSP	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	06/13	06/14
841 SANDROCKY CO#: 1 IFSP	Reconstruction Signal & St. Lights in Rockaway Area-Sandy 603 IFA CONSTRUCTION SUPERVIS	125	0	06/17	BIDAWARD	06/13	06/13
841 SANDSTPK2 CO#: 3 IFSP	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 600 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
CONS	002 CONSTRUCTION	72	22,000	06/22			
CONS	004 CONSTRUCTION	72	22,000	06/20			
CONS	005 CONSTRUCTION	72	22,000	06/24			
CONS	006 CONSTRUCTION	0	22,000	06/26			
841 TFCPARKLG CO#: 3 IFSP CO#: 4 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 14,000 13,759 120 225 175	1,136 0 0 0 0 0	06/18 06/17 06/19 06/19 06/17 06/17	BIDAWARD	06/16	06/16
841 TFD503-20 CO#: 1 IFSP CO#: 2 IFSP CO#: 3 IFSP	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25 50 56	0 0 0	06/17 06/17 06/17	BIDAWARD	06/16	06/16
841 TFD503M24 IFSP	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 600 IFA CONSTRUCTION SUPERVIS	50	0	06/17	BIDAWARD	06/14	06/14
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/19			
841 TFLGUDECK CONS CONS	Lighting at underdeck Structure, citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/18 06/20			
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 001 CONSTRUCTION 002 CONSTRUCTION	2,976 4,000	759 0	06/18 06/20			
841 TFM50310 IFSP CO#: 1 IFSP	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25 200	0 0	06/17 06/18	BIDAWARD	06/14	06/14
841 TFM50316 IFSP CO#: 1 IFSP	Frederick Douglas Blvd Street Lamps 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	10 200	0 0	06/17 06/18	BIDAWARD	06/16	06/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST				BIDAWARD	06/16	06/16
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
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	06/18			
CONS	005 CONSTRUCTION	0	185	06/18			
CONS	006 CONSTRUCTION	0	36	06/18			
CONS	014 CONSTRUCTION	0	25	06/18			
CONS	015 CONSTRUCTION	0	254	06/18			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN				BIDAWARD	06/16	06/16
CONS	005 CONSTRUCTION	0	500	06/18			
CONS	006 CONSTRUCTION	0	29	06/18			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG V01	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25			
CONS LG V02	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/25			
CONS LG V03	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/19			
CONS LG V04	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/21			
CONS LG V05	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/23			
CONS LG V06	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/27			
CONS LG V07	CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/27			
CTGY LG V08	CONTINGENCY STREET LIGHTING SYSTEMS	3,554	1,429	06/18			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/19			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/27			
CONS	012 CONSTRUCTION	0	5,000	06/21			
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/23			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/17			

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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$14,026,668.81 (CITY) \$49,736,390.15 (NON-CITY)
 CONTRACT LIABILITY: \$6,179,122.56 (CITY) \$15,315,926.80 (NON-CITY)
 ITD EXPENDITURES: \$9,630,992.47 (CITY) \$32,900,653.05 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			493	1,455		5,032	7,352	1,455
APPROPRIATIONS (N)*						19	845	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	5	*	*	*	*	*	*	*	*	*	1,706	1,711
FORCST(C)*	*	*	*	*	*	*	*	*	*	5	*	1,706	1,711
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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					3,000	0	06/20		
CONS	813 CONSTRUCTION					1,455	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	06/19		
CONS	805 CONSTRUCTION					1,582	0	06/19		
841 HWMBRT6	1st & 2nd Avenue									
DSGN	006 DESIGN					1	0	06/19		
DSGN	812 DESIGN					5	0	06/19		
DSGN FD	816 DESIGN				FINAL DESIGN	351	0	06/19		
DSGN FD	817 DESIGN				FINAL DESIGN	50	0	06/19		
CONS RD	818 CONSTRUCTION				ROADWAYS	412	0	06/19		
CNSP SU	835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,352	0	06/19		
850 HWK100BUS	Utica Ave Bus Priority									
CNSP	003 CONSTRUCTION SUPERVISION					617	0	06/17		
IFOT	604 IFA OTHER TECHNICAL SERVI					100	0	06/17		
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	08/16		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP SU 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	06/17		
CO#: B	CONS RD 008	CONSTRUCTION	ROADWAYS			12	0	06/17		
	CONS RD 013	CONSTRUCTION	ROADWAYS			378	0	06/17		
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/17		
CO#: 17	IFSP 605	IFA CONSTRUCTION SUPERVIS				150	0	06/17		
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			672	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/17 \$197,567,965.69 (CITY) \$243,480,504.04 (NON-CITY)
 CONTRACT LIABILITY: \$166,100,009.36 (CITY) \$87,098,683.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	105,690 *	54,150 *	36,371 *	10,113	124,789 *	62,597 *	43,710 *	10,593
NON-CITY(N)	19,543 *	9,365 *	23,552 *	29,973	50,639 *	38,100 *	24,897 *	33,000

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	728 *	394 *	395	278 *	278 *	279
AUG	421 *	0 *	0	303 *	0 *	612
SEPT	177 *	8,804 *	9,093	4,861 *	4,861 *	193
OCT	913 *	1,000 *	959	20 *	255 *	715
NOV	310 *	337 *	844	0 *	0 *	2,695
DEC	479 *	367 *	893	674 *	1,026 *	1,025
JAN	1,625 *	4,290 *	2,856	993 *	706 *	976
FEB	6,106 *	6,536 *	20,043	26,041 *	26,041 *	316
MARCH	830 *	830 *	0	-78 *	-78 *	0
APRIL	0 *	236 *	0	138 *	141 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,955 *	55,523 *	0	10,620 *	10,620 *	0
FY 17	78,544 *	78,317 *	35,083	43,850 *	43,850 *	6,811

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,255,928,140.68		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$761,914,817.27		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$504,606,550.71		(CITY)								\$.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		160,000	*	4,425	*		*	17,048	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
126	PV236SGD3 CONS				1,049-										210	0	06/17	DEVSCOPE	11/14	02/15			
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																					
	CONS				1,049-																		
	CONS				255-	1,421		147	1														
	CONS	3-	926-	45																			
	CONS																						
CO#:	C IFDS																						
CO#:	D IFDS																						
CO#:	E IFDS																						
CO#:	F IFDS																						
CO#:	D IFSP																						
CO#:	E IFSP																						
CO#:	F IFSP																						
CO#:	G IFSP																						
CO#:	H IFSP																						
CO#:	I IFSP																						
CO#:	J IFSP																						
CO#:	K IFSP																						
826	CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS																					
CO#:	D CONS														7	0	06/17						
CO#:	E CONS														18	0	06/17						
CO#:	G CONS														7	0	06/17						
CO#:	C CONS														4-	0	06/17						
CO#:	D CONS														127-	0	06/17						
CO#:	E CONS														41-	0	06/17						
826	DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct																					
CO#:	V CONS														10	0	06/17						
CO#:	Z CONS														131	0	06/17						
CO#:	A CNSP														550	0	06/17						
CO#:	A CONS														100-	0	06/17						
CO#:	B CONS														42-	0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						
CO#: D DSGN	004 DESIGN	7,937	0	06/17			
CO#: A1 SVCS	005 SERVICES	1,749	0	06/17			
CO#: A CNSP	008 CONSTRUCTION SUPERVISION	1,762	0	06/17			
CO#: C4 CONS	009 CONSTRUCTION	35	0	06/17			
CO#: C5 CONS	009 CONSTRUCTION	104	0	06/17			
CO#: C6 CONS	009 CONSTRUCTION	1,004	0	06/17			
	CNSP	4,425	0	06/19			
CO#: 1I CONS	018 CONSTRUCTION	15	0	06/17			
	CONS	17,048	0	06/21			
CO#: C SITE	029 SITE	44	0	06/17			
CO#: A1 CONS	036 CONSTRUCTION	1,350-	0	06/17			
	DSGN	296-	0	10/16			
	DSGN	753-	0	10/16			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 USGS	USGS Agreements						
CONS	003 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	06/07	09/07

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/17 \$117,564,977.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,333,744.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,314,521,218.01 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*	* (N)*
EXECUTIVE (C)*	38	*	*	*	(C)*	*	18,500	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,050	44,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,050	44,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW						
CONS	021 CONSTRUCTION	20,000	0	06/25	DEVSCOPE	05/96	09/98
DSGN	047 DESIGN	44,050	0	06/17			
CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 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#: 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 C529	HILLVIEW CHLORINATION BLDG				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/17	
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18	

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/17 \$195,651,506.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,647,674.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,118,983,617.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		12,826	270,500	31,500	(C)*	10,647	56,000	260,000	21,000
APPROPRIATIONS (N)*					(N)*				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	14,019	*	*	*	*	121,208	135,227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	146,077	146,077
ACTUAL(C)*	*	*	*	406	*	9,591	130	27,836	*	*	*	*	37,962
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 CT3-13B	CITY TUNNEL #3 13B EGRESS				DEVSCOPE 11/15 02/16
	CONS 002 CONSTRUCTION	1,000	0	06/18	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/18	
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE 07/16 09/16
	DSGN 003 DESIGN	9,519	0	01/17	
	CONS 004 CONSTRUCTION	21,000	0	06/21	
	IFDS 600 IFA DESIGN	500	0	06/17	
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	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
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	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						DEVSCOPE 03/16	06/16
	CONS	002 CONSTRUCTION	2,000	0	06/18			
	CONS	003 CONSTRUCTION	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 C538C	SHAFTS 24B-30B COMPLETION						DEVSCOPE 01/03	02/04
CO#: D	SITE	032 SITE	44	0	06/17			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							
CO#: 3W	CONS WS	003 CONSTRUCTION WATER SUPPLY	105	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
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	300	0	06/23			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	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.							
	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	06/17			
	DSGN	009 DESIGN	35,000	0	06/17			
CO#: A	DSGN	009 DESIGN	5,000	0	06/17			
	CONS	010 CONSTRUCTION	10,000	0	06/17			
	CONS WS	020 CONSTRUCTION WATER SUPPLY	300,000	0	06/22			
	CONS WS	029 CONSTRUCTION WATER SUPPLY	21,836	0	06/17			
CO#: A	CONS WS	029 CONSTRUCTION WATER SUPPLY	1,698	0	06/17			
	CONS WS	030 CONSTRUCTION WATER SUPPLY	7,678	0	06/17			
	CONS WS	031 CONSTRUCTION WATER SUPPLY	22,150	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/21			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		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	06/17		
CO#: S CONS	002 CONSTRUCTION		62	0	06/17		
CO#: T CONS	002 CONSTRUCTION		1,500	0	06/17		
CO#: U CONS	002 CONSTRUCTION		72	0	06/17		
CO#: V CONS	002 CONSTRUCTION		130	0	06/17		
CO#: B CONS	004 CONSTRUCTION		1,386-	0	06/17		
826 C549	MANHATTAN TUNNEL ACTIVATION					DEVSCOPE	07/10 03/11
CO#: 1H CONS	002 CONSTRUCTION		302	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
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 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE	03/05 02/05
CNSP	043 CONSTRUCTION SUPERVISION		1,500	0	06/17		
CO#: A CNSP	043 CONSTRUCTION SUPERVISION		4,500	0	01/17		
IFDS	604 IFA DESIGN		2,000	0	06/18		
CO#: A IFSP	604 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						
CO#: B DSGN	013 DESIGN		1,000	0	06/17		
DSGN	020 DESIGN		2,273	0	06/17		
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	001 SERVICES		190	0	06/17		
SVCS	008 SERVICES		135	0	06/18		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
SVCS	002 SERVICES		3,000	0	06/17		
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-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02 02/02
SVCS	016 SERVICES		6,000	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 17A-CON	17A BROOKLYN DOWNTAKE INTERCONNECTION								
	DSGN 001 DESIGN			2,000	0	06/17			
	CONS 003 CONSTRUCTION			5,000	0	06/20			

BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL					
AVAILABLE BALANCE AS OF: 02/28/17		\$59,000,000.22		(CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,355,186.78		(CITY)				\$.00 (NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*	7,000	2,000	2,000	102,000	(C)*	27,000	*	*	97,000 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	35,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	35,000
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
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL						DEVSCOPE	07/16	03/17
	SITE 001 SITE			2,000	0	06/18			
	DSGN 002 DESIGN			35,000	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION			97,000	0	06/21			
	CONS 007 CONSTRUCTION			676,000	0	06/22			
	DSGN 008 DESIGN			25,000	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#: A	IFDS 600 IFA DESIGN			2,000	0	06/17			
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/17 \$1,628,713,858.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$848,219,942.78 (CITY) \$.00 (NON-CITY)

	EXECUTIVE 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	197,647	78,925	260,000	135,048
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-3	0	0	0
AUG	0	0	-926	0	0	0
SEPT	0	0	45	0	0	0
OCT	-1,049	-1,049	151	0	0	0
NOV	0	0	1,421	0	0	0
DEC	0	0	9,591	0	0	0
JAN	14,019	0	277	0	0	0
FEB	0	0	27,837	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	212,177	241,244	0	0	0	0
FY 17	225,147	240,195	38,391	0	0	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$459,097,396.17 (CITY) \$43,771,749.41 (NON-CITY)
 CONTRACT LIABILITY: \$524,760,700.04 (CITY) \$.05- (NON-CITY)
 ITD EXPENDITURES: \$2,484,086,672.44 (CITY) \$2,754,299.53 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	404,764	252,970	146,215	54,809	(C)*	496,447	242,178	146,215	54,246
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,000	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	25,710	9,467	8,382	3,048	7,616	20,275	143,955	2,351	2,447	1,070	3,660	262,639	490,620
FORCST(C)*	4,359	1,023	9,985	25,922	10,511	23,136	137,875	4,297	1,727	1,391	3,660	271,190	495,076
ACTUAL(C)*	2,488	1,005	9,855	25,355	12,281	23,726	93,213	3,711	*	*	*	*	171,634
PLAN (N)*	*	*	*	*	*	*	23	*	*	*	*	309	332
FORCST(N)*	*	*	*	*	*	*	23	*	*	*	*	309	332
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure								DSGN	07/00 06/07
CONS GE 046	CONSTRUCTION	GENERAL				312	0	06/17		
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF				7,775	0	06/17		
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02 06/17
CONS 013	CONSTRUCTION					5	0	06/18		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION					158	0	06/17		
CONS 616	CONSTRUCTION					422	0	06/17		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									
CONS 002	CONSTRUCTION					1	0	06/17		
CO#: A5 CONS 002	CONSTRUCTION					168	0	10/16		
801 LOWMANHUD	East River Waterfront								DSGN	08/12 08/14
CONS 010	CONSTRUCTION					58	0	06/17		
CONS 020	CONSTRUCTION					58	0	06/17		
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/08 01/09
CONS 011	CONSTRUCTION					1,422	0	06/17		
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 025	CONSTRUCTION					23	0	06/18		
826 BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2									
CONS 001	CONSTRUCTION					9,000	0	06/18		
IFDS 621	IFA DESIGN					100	0	06/18		
IFSP 622	IFA CONSTRUCTION SUPERVIS					500	0	06/18		
826 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2									
CONS 001	CONSTRUCTION					3,754	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 END
826 BED-785Z CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 001 CONSTRUCTION	1,024	0	06/23		
826 BED-806 CONS IFDS IFSP	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	1,594 25 75	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13 08/13
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/18	DEVSCOPE	06/13 09/13
826 BED-810 CONS IFDS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION 621 IFA DESIGN	244 25	0 0	06/18 06/18	DEVSCOPE	06/16 08/16
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20		
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22		
826 C260102B CONS IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION 621 IFA DESIGN	382 25	0 0	06/18 06/18	DEVSCOPE	06/12 03/13
826 DOT-WM-SP CONS CONS CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 21,867 1,373 1,152	0 0 0 0 0	06/26 06/27 06/19 06/22 06/25		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10 03/11
826 GE-359 CONS IFSP	Area-wide Contract for Water Mains 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	12,000 600	0 0	06/18 06/18		
826 GE-360-KR CONS IFDS IFSP	distribution Water Main Extensions/Replacement; New Bldgs KR 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	5,000 50 100	0 0 0	06/18 06/18 06/18		
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/21		
826 HED-572 CONS IFSP	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	202 25	0 0	06/18 06/18		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	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 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/17			
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 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						
CONS	002 CONSTRUCTION	14,767	0	06/18			
CONS	003 CONSTRUCTION	17,338	0	06/19			
CONS	004 CONSTRUCTION	36,319	0	06/20			
CONS	005 CONSTRUCTION	21,635	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 CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12	05/12
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-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18	DEVSCOPE	06/13	03/14
826 MED-635 CONS	Replcmnt of WMs in E.25th Street - HWCSCH4A 001 CONSTRUCTION	210	0	06/17	DEVSCOPE	06/13	03/14
826 MED-645 CONS	Distribution water main Installation, Manhattan 001 CONSTRUCTION	3,000	0	06/18			
IFDS	621 IFA DESIGN	25	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/19			
826 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/17	DEVSCOPE	06/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1027 CONS	Replacement of Dist WM in 222nd St 001 CONSTRUCTION	32,261	0	06/20		
826 QED-1037 CONS IFDS IFSP	WM replacement in South Conduit Ave 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	5,395 50 200	0 0 0	06/18 06/18 06/18		
826 QED-1040 CONS IFDS IFSP	Select Bus Services Woodhaven Blvd w/HWQ100SBS 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	50,000 500 1,000	0 0 0	06/18 06/18 06/18		
826 QED-1042 CONS IFDS IFSP	Reconstruction of Queens Blvd Phase 1 w/HWQ1190 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	25,000 500 500	0 0 0	06/18 06/18 06/18		
826 QED-1045 CONS	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st 001 CONSTRUCTION	122	0	06/17		
826 QED-1047 CONS	Area contract for watermain replacement 001 CONSTRUCTION	3,000	0	06/18		
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/17	DEVSCOPE	06/15 02/16
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19		
826 RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0 0	06/18 06/18		
826 RED-385 CONS IFDS IFSP	Area contract for water main replacement 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 25 150	0 0 0	06/18 06/18 06/18		
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/18		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/20		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	4,037	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,526	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	3,104	0	06/25		
826 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 06/17 06/21		
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/19	DEVSCOPE	04/12 01/13
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/20		
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13 02/14
826 SE-859 CONS IFDS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	2,436 100	0 0	06/18 06/18		
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	20,000	0	06/20		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20		
826 SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24		
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G 003 CONSTRUCTION	15,660	0	06/19		
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/20		
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21		
826 SEK20069 CONS IFDS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION 621 IFA DESIGN	165 50	0 0	06/18 06/18		DEVSCOPE 06/13 03/14
826 SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	1,918	0	06/18		
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19		
826 SEQ002714 CONS IFDS	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	2,185 150	0 0	06/19 06/17		
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/18		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20		
826 SER002323 CONS IFSP	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	912 75	0 0	06/18 06/18		DEVSCOPE 06/14 03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19		DEVSCOPE 08/10 04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18		
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20		
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22		
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19		
826 SER200293 CONS IFDS	Storm sewer cons and water main replacement 002 CONSTRUCTION 621 IFA DESIGN	874 10	0 0	06/21 06/17		
826 SER200294 IFSP	Storm Swr Ext. & WM work Woodrow Road Connector, SI 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	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 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	0	06/19		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	24,500	0	06/19	DEVSCOPE	07/06 06/06
	003 CONSTRUCTION	19,500	0	06/20		
	005 CONSTRUCTION	12,039	0	06/21		
	007 CONSTRUCTION	15,681	0	06/22		
	009 CONSTRUCTION	20,242	0	06/23		
	011 CONSTRUCTION	16,166	0	06/24		
	013 CONSTRUCTION	21,806	0	06/25		
	015 CONSTRUCTION	20,000	0	06/26		
	017 CONSTRUCTION	20,000	0	06/27		
CO#: A CTGY	999 CONTINGENCY	30,000	0	06/17		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION GENERAL	197	0	06/18		DEVSCOPE 06/11 06/12
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION GENERAL	75	0	06/18		DEVSCOPE 06/07 06/08
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION GENERAL	191	0	06/18		DEVSCOPE 06/15 06/16
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18		DEVSCOPE 08/14 12/14
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-WM1 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	12/16		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-10XX	SERVICE CONTRACT FOR BORINGS					
CO#: A SVCS	005 SERVICES	100	0	06/17		
	SVCS 007 SERVICES	400	0	06/17		
850 BC-10YY	SERVICE CONTRACT FOR BORINGS					
SVCS	002 SERVICES	1,000	0	06/19		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS					
SVCS	002 SERVICES	1,000	0	06/22		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/01 02/04
CO#: C CONS	WD 003 CONSTRUCTION	66	0	12/16		
	WD 003 CONSTRUCTION					
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	28	0	12/16		
	SU 008 CONSTRUCTION SUPERVISION					
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09 05/24
CNSP	SU 003 CONSTRUCTION SUPERVISION	160	0	06/24		
	SU 003 CONSTRUCTION SUPERVISION					
	CONS WD 005 CONSTRUCTION	1,600	0	06/24		
	WD 005 CONSTRUCTION					
CO#: E IFDS	FD 601 IFA DESIGN	58	0	06/17		
	FD 601 IFA DESIGN					
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11 06/11
CONS	WD 002 CONSTRUCTION	2,872	0	06/18		
	WD 002 CONSTRUCTION					
CNSP	SU 005 CONSTRUCTION SUPERVISION	287	0	06/18		
	SU 005 CONSTRUCTION SUPERVISION					
	IFDS FD 602 IFA DESIGN	144	0	07/17		
	FD 602 IFA DESIGN					
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17		
	SU 605 IFA CONSTRUCTION SUPERVIS					
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10 06/10
CNSP	SU 005 CONSTRUCTION SUPERVISION	1,241	0	08/16		
	SU 005 CONSTRUCTION SUPERVISION					
CNSP	SU 021 CONSTRUCTION SUPERVISION	32	0	01/17		
	SU 021 CONSTRUCTION SUPERVISION					
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE 03/15 05/15
CO#: C CONS	WD 003 CONSTRUCTION	50	0	07/16		
	WD 003 CONSTRUCTION					
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE 02/13 05/13
CONS	WD 002 CONSTRUCTION	500	0	06/18		
	WD 002 CONSTRUCTION					
CNSP	SU 004 CONSTRUCTION SUPERVISION	50	0	06/18		
	SU 004 CONSTRUCTION SUPERVISION					
CO#: C IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	SU 604 IFA CONSTRUCTION SUPERVIS					
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08 06/08
IFDS	FD 650 IFA DESIGN	22	0	06/17		
	FD 650 IFA DESIGN					
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
CONS	WD 002 CONSTRUCTION	18,200	0	06/22		
	WD 002 CONSTRUCTION					
CNSP	SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22		
	SU 005 CONSTRUCTION SUPERVISION					
IFDS	FD 602 IFA DESIGN	910	0	07/17		
	FD 602 IFA DESIGN					
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17		
	SU 605 IFA CONSTRUCTION SUPERVIS					
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.					DEVSCOPE 03/15 05/15
CO#: A CONS	WD 001 CONSTRUCTION	59	0	02/17		
	WD 001 CONSTRUCTION					
CO#: B CONS	WD 001 CONSTRUCTION	27	0	10/16		
	WD 001 CONSTRUCTION					
CO#: C CONS	WD 001 CONSTRUCTION	2	0	06/17		
	WD 001 CONSTRUCTION					
CO#: D CONS	WD 001 CONSTRUCTION	25	0	06/17		
	WD 001 CONSTRUCTION					
IFDS	FD 601 IFA DESIGN	190	0	06/17		
	FD 601 IFA DESIGN					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/17			
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			
CO#: D	DSGN FD 005 DESIGN		FINAL DESIGN	7	0	04/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/24			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	906	0	06/17			
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	6,662	0	06/17			
	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			
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	06/17			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
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	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/17			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	645	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/17			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN						DEVSCOPE	03/16	05/16
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,600	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/17			
CO#: A	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn						DEVSCOPE	06/13	02/14
	CONS 001 CONSTRUCTION			3,015	0	06/18			
CO#: A	IFDS 621 IFA DESIGN			50	0	06/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE	06/13	09/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			14,445	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		723	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		723	0	06/18			
850 BED-819	WM replacement in Oriental Blvd								
	CONS 001 CONSTRUCTION			17,200	0	06/19			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		124	0	08/16			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		626	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,300	0	06/17			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		625	0	06/17			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		17,909	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,366	0	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		4,839	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		761	0	06/17			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		33	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	09/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/17			
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	06/17			
CO#: AE	IFDS FD 604 IFA DESIGN	FINAL DESIGN		62	0	06/17			
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/17			
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	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		6,844	0	09/16			
CO#: VA	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		1	0	06/17			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		8	0	12/16			
CO#: VA	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		1	0	06/17			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		839	0	10/16			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	01/17			
CO#: VA	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 004 CONSTRUCTION			2,769	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		277	0	06/18			
	CONS 012 CONSTRUCTION			17	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		138	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			138	0	06/17		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			281	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			281	0	06/17		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION				4,760	0	11/16		
CO#: A	CONS 002 CONSTRUCTION				1	0	06/18		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			819	0	11/16		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/18		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE			2	0	06/17		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5								
CO#: AA	SVCS 001 SERVICES				451	0	06/17		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN			200	0	06/17		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI			200	0	06/17		
	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		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			202	0	12/16		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			23	0	06/17		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			40	0	12/16		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			33	0	06/17		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
850 GE-352	DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC							DEVSCOPE	03/16 05/16
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
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	08/16		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			202	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			40	0	09/17		
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
CO#: B	CONS 001 CONSTRUCTION				2,402	0	07/16		
CO#: C	CONS 001 CONSTRUCTION				3,955	0	12/16		
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
CO#: A	CONS 002 CONSTRUCTION				1,100	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
850 GE-357	Emergency Reconstruction of Water Mains							DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION				5,500	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			825	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
850 GE-358	Area-wide Contract for Water Mains							DEVSCOPE	06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11,356	0	12/16		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			575	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			575	0	06/17		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS 002 CONSTRUCTION				1,755	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			176	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			176	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			176	0	06/17		
850 HED-563	Water Main Work in various locations, Project X2009-04							DEVSCOPE	03/15 05/15
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			24	0	10/16		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11	0	01/17		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			97	0	06/17		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			377	0	06/17		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			20,385	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,067	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	06/17		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island							DEVSCOPE	07/11 09/11
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,638	0	01/17		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			1,543	0	06/17		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			148	0	06/17		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			500	0	06/17		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN			427	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
850 HED-573	Trunk and distribution water main work & combined sewer repl							DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION				2,619	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
	CONS 001 CONSTRUCTION				15,540	0	01/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			777	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			777	0	06/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15	05/15
	CNSP SU 010 CONSTRUCTION SUPERVISION	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	9,787	0	06/19			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CO#: B CONS 022 CONSTRUCTION	1	0	01/17			
	CO#: A CONS WD 022 CONSTRUCTION	4	0	09/16			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
	CNSP SU 011 CONSTRUCTION SUPERVISION	166	0	09/16			
	CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	1	0	01/17			
	CONS WD 013 CONSTRUCTION	44	0	08/16			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
	CONS 010 CONSTRUCTION	147	0	06/17			
	CONS 011 CONSTRUCTION	8	0	06/17			
	CNSP 012 CONSTRUCTION SUPERVISION	44	0	06/17			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2						
	CONS WD 019 CONSTRUCTION	1,510	0	06/17			
	CO#: A CONS WD 019 CONSTRUCTION	995	0	06/17			
	CNSP SU 020 CONSTRUCTION SUPERVISION	414	0	06/17			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	01/17			
	CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION	109	0	06/17			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	38	0	11/16			
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	1	0	10/16			
	CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/17			
	CO#: A CONS WD 008 CONSTRUCTION	45	0	06/17			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION	372	0	06/18			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	16	0	06/17			
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/17			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	0	05/17			
	SVCS 005 SERVICES	3,500	0	07/17			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 011 SERVICES			1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/27			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		17	0	04/17			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION		409	0	06/17			
	CONS WD 020 CONSTRUCTION	WATER DISTRIBUTION		386	0	06/17			
CO#: A	CONS WD 020 CONSTRUCTION	WATER DISTRIBUTION		92	0	06/17			
	CNSP 032 CONSTRUCTION SUPERVISION			31	0	06/17			
	CONS 034 CONSTRUCTION			15	0	06/17			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/24			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS WD 025 CONSTRUCTION	WATER DISTRIBUTION		261	0	08/16			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION		144	0	04/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: C	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	08/16			
CO#: D	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	01/17			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	04/17			
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7	0	06/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		111	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		15	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/17			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	09/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		273	0	01/17			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	08/16			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		163	0	08/16			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	CONS 808 CONSTRUCTION			659	0	02/17			
CO#: A	CONS 808 CONSTRUCTION			289	0	06/17			
	CONS 812 CONSTRUCTION			32	0	06/17			
	CNSP 813 CONSTRUCTION SUPERVISION			180	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ016K	Broadway Bedford Plaza CONS WD 003 CONSTRUCTION	613	0	06/17	DEVSCOPE	02/15	05/15
	WATER DISTRIBUTION						
850 HWPS199	Reconstruction of PS199 CONS 012 CONSTRUCTION	2,896	0	06/17	DEVSCOPE	06/16	09/16
	CNSP 014 CONSTRUCTION SUPERVISION	516	0	06/17			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS WD 013 CONSTRUCTION	6	0	08/16	DEVSCOPE	05/14	08/14
	WATER DISTRIBUTION						
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
	WATER DISTRIBUTION						
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/12	05/12
	WATER DISTRIBUTION						
850 HWQ985	SHORE ROAD RECONSTRUCTION CO#: A CONS WD 700 CONSTRUCTION	27	0	06/17	DEVSCOPE	07/11	09/11
	WATER DISTRIBUTION						
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	1,024	0	06/18	DEVSCOPE	02/08	05/08
	WATER DISTRIBUTION						
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CNSP SU 026 CONSTRUCTION SUPERVISION	127	0	01/17	DEVSCOPE	02/12	05/12
	CONSULTANT SUPERVISION OF						
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS WD 024 CONSTRUCTION	1,420	0	03/17	DEVSCOPE	03/11	05/11
	CNSP SU 030 CONSTRUCTION SUPERVISION	758	0	03/17			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/19	DEVSCOPE	03/09	06/09
	WATER DISTRIBUTION						
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS WD 022 CONSTRUCTION	388	0	01/17	DEVSCOPE	06/10	08/10
	CNSP SU 026 CONSTRUCTION SUPERVISION	87	0	01/17			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
	WATER DISTRIBUTION						
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS WD 016 CONSTRUCTION	35	0	07/16	DEVSCOPE	02/12	05/12
	CO#: C CONS WD 016 CONSTRUCTION	69	0	09/16			
	CO#: D CONS WD 016 CONSTRUCTION	82	0	01/17			
	CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION	181	0	06/17			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						
850 HWXS511	West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	249	0	06/18	DEVSCOPE	06/15	08/15
	WATER DISTRIBUTION						
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION	13,066	0	06/17	DEVSCOPE	07/06	06/07
	CNSP SU 012 CONSTRUCTION SUPERVISION	848	0	06/17			
	CONS WD 016 CONSTRUCTION	86	0	06/17			
	WATER DISTRIBUTION						
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HYDREST04 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,891	0	07/16	DEVSCOPE	02/14 05/14
850 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	04/09 07/09
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11 05/12
CONS WD 001	CONSTRUCTION	23,791	0	06/18		
CONS WD 002	CONSTRUCTION	245	0	06/18		
DSGN FD 004	DESIGN	40	0	06/17		
CNSP SU 006	CONSTRUCTION SUPERVISION	3,570	0	06/18		
CO#: B4 IFDS FD 601	IFA DESIGN	300	0	06/17		
850 MED-596 CO#: 1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 602 IFA DESIGN	20	0	06/17	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	260 26 12 12	0 0 0 0	06/22 06/22 06/17 06/17	DEVSCOPE	07/11 10/11
850 MED-598 CO#: 2	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B IFDS FD 602 IFA DESIGN	100	0	06/17	DEVSCOPE	07/11 10/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 011 CONSTRUCTION CONS WD 023 CONSTRUCTION	7 78	0 0	06/17 06/17	DEVSCOPE	03/12 05/12
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	97 97	0 0	06/17 06/17		
850 MED-604 CO#: A 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	81 164 164	0 0 0	07/16 06/17 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	866	0	06/19	DEVSCOPE	03/15 06/15
850 MED-606 CO#: B	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CNSP SU 029 CONSTRUCTION SUPERVISION	7-	0	10/16	DEVSCOPE	02/10 05/10
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	7,468 1,285	0 0	01/17 06/17	DEVSCOPE	03/10 05/10
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	790 790 79	0 0 0	06/19 06/19 06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: A	CONSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	08/16			
CO#: B	CONSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	317	0	04/17			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: F	CONSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	08/16			
CO#: D1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	750	0	06/17			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	92	0	06/17			
CO#: 6	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						CON75%	02/17	06/17
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	68	0	06/19			
CO#: 5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/17			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						DEVSCOPE	02/17	05/17
	CONSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS						DEVSCOPE	03/11	06/11
CO#: C	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	10/16			
CO#: B	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/16			
CO#: 5	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/17			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						DEVSCOPE	02/13	05/13
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	20	0	06/17			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/17			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE	02/13	05/13
CO#: C	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/16			
CO#: B	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/16			
CO#: C	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/16			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	122	0	06/17			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/17			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
CO#: A	CONSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	08/16			
CO#: B	CONSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	08/16			
CO#: A	CONSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	08/16			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 MED-625	WEST 14TH STREET						DEVSCOPE	02/12	05/12
CO#: B	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	04/17			
CO#: C	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	04/17			
CO#: D	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	04/17			
CO#: A	CONSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	04/17			
CO#: B1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/17			
850 MED-629	Montefiore Park and Plaza Reconstruciton						DEVSCOPE	02/14	05/14
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	113	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		113	0	06/17		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN							DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		12,399	0	06/17		
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		58	0	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,178	0	06/17		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		865	0	06/17		
850 MED-634	WATER MAIN REPLACEMENT IN E 25TH STREET,MN								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		233	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		25	0	06/17		
	IFDS 601 IFA DESIGN				25	0	06/17		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				25	0	06/17		
850 MED-642	Distribution water main extensions/replacements							DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION				3,688	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		832	0	06/17		
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN		972	0	06/17		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN							DEVSCOPE	04/13 07/13
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		231	0	08/16		
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		500	0	08/16		
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		62	0	10/16		
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		20	0	01/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		677	0	06/17		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		258	0	06/17		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN							DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION				13,799	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,605	0	11/16		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		173	0	06/17		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		625	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		625	0	06/17		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN							DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION				15,045	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,851	0	06/18		
	CONS 008 CONSTRUCTION				473	0	06/18		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		35	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		625	0	06/17		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow							DEVSCOPE	08/13 11/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		25	0	12/16		
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/17		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								
	CONS 004 CONSTRUCTION				3,212	281	06/17		
	DSGN TD 011 DESIGN		TOTAL DESIGN		36	0	06/17		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		692	28	06/17		
	IFDS 601 IFA DESIGN				26	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS 004 CONSTRUCTION		495	0	06/18			
	DSGN FD 008 DESIGN	FINAL DESIGN	2	0	06/17			
	IFOT 009 IFA OTHER TECHNICAL SERVI		10	0	06/17			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	25	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS 004 CONSTRUCTION		4,296	0	06/20			
	IFOT 604 IFA OTHER TECHNICAL SERVI		50	0	06/17			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						DEVSCOPE 03/17	05/17
	DSGN TD 003 DESIGN	TOTAL DESIGN	22	0	06/17			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	422	0	06/18			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
	CO#: B SVCS 010 SERVICES		15	0	06/17			
	CO#: G SVCS 010 SERVICES		21	0	06/17			
	CO#: AA SVCS 012 SERVICES		9	0	06/17			
	CO#: B SVCS 012 SERVICES		9-	0	09/16			
	CO#: A SVCS 017 SERVICES		478	0	06/17			
850 PW311GEN1	Environmental Investigations, Citywide							
	CO#: B SVCS 009 SERVICES		4-	0	09/16			
850 PW311STLS	Structures, Topographical Lump Sum							
	CO#: G SVCS 009 SERVICES		100	0	06/17			
	CO#: AA SVCS 015 SERVICES		106	0	06/17			
	CO#: B SVCS 015 SERVICES		106-	0	11/16			
	CO#: D SVCS 015 SERVICES		27-	0	01/17			
	CO#: E SVCS 015 SERVICES		27	0	06/17			
	CO#: F SVCS 015 SERVICES		33-	0	12/16			
	CO#: G SVCS 015 SERVICES		33	0	06/17			
	CO#: A SVCS 016 SERVICES		1-	0	08/16			
	CO#: B SVCS 016 SERVICES		1	0	06/17			
850 PW311S11B	Borings Citywide							
	CO#: 01 SVCS 009 SERVICES		124-	0	08/16			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		402	0	06/18			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,200	0	06/20			
	SVCS 004 SERVICES		600	0	06/23			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,200	0	06/25			
850 PW335ENV1	Environmental Professional Services							
	SVCS 004 SERVICES		1,000	0	07/17			
	SVCS 006 SERVICES		291	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 PW335ERLS	Environmental Professional Services							
CO#: B SVCS	007 SERVICES		354	0	06/17			
CO#: BB SVCS	007 SERVICES		21	0	06/17			
CO#: C SVCS	007 SERVICES		50	0	06/17			
	SVCS	009 SERVICES	500	0	10/16			
CO#: A SVCS	009 SERVICES		500	0	11/16			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
SVCS	003 SERVICES		1,000	0	07/19			
SVCS	006 SERVICES		500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
SVCS	003 SERVICES		1,000	0	07/19			
SVCS	006 SERVICES		500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
SVCS	003 SERVICES		1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
SVCS	003 SERVICES		1,000	0	07/24			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						DEVSCOPE 03/13	06/13
CO#: C CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	37	0	08/16			
CO#: D CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	138	0	08/16			
CO#: E CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	188	0	06/17			
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	06/17			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8						DEVSCOPE 03/13	06/13
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	08/16			
CO#: C1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.						DEVSCOPE 06/15	05/16
CONS	001 CONSTRUCTION		13,875	0	06/18			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,081	0	06/18			
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	209	0	06/18			
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	383	0	06/18			
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/17			
CO#: C IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE 03/14	06/14
CO#: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,313	0	01/17			
CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	03/17			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE 01/10	04/10
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	69	0	01/17			
CO#: B CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/17			
	CONS	WD 013 CONSTRUCTION	4	0	06/17			
CO#: A CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	10/16			
CO#: 5 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	400	0	06/17			
CO#: 6 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	270	0	06/19			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE 02/14	05/14
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,092	0	01/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE	02/13 05/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	08/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/17		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/17		
850 QED-1021	Water Main replacement in Farmers Blvd.					DEVSCOPE	06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,511	0	06/17		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	311	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	419	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	419	0	06/17		
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area					DEVSCOPE	06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,033	0	06/17		
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	726	0	06/17		
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	68	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,834	0	06/17		
CO#: 2	IFDS 600 IFA DESIGN		750	0	06/17		
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE	12/13 09/14
	CONS 001 CONSTRUCTION		14,610	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,303	0	06/17		
	CONS 005 CONSTRUCTION		327	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	702	0	06/19		
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI		120	0	06/17		
CO#: A1	IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT	350	0	06/17		
850 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns					DEVSCOPE	12/13 09/14
	CONS 002 CONSTRUCTION		3,675	0	06/18		
850 QED-1025	Replacement of Water Mains in Arcade Avenue					DEVSCOPE	06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	14,042	0	01/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	488	0	06/17		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: A1	IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/17		
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns					DEVSCOPE	06/16 02/17
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	34,605	0	01/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,273	0	01/17		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/19		
850 QED-1036	Water main replacement in Queens Blvd						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,323	0	06/17		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	460	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,791	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	689	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199				DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION	745	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	75	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
850 QED-1039	Distribution water main extensions/replacements				DEVSCOPE	10/14 01/15
CO#: A	CONS WD 001 CONSTRUCTION	2,872	0	06/17		
CO#: B	CONS WD 001 CONSTRUCTION	2,875	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,082	0	12/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	155	0	01/17		
	IFDS FD 601 IFA DESIGN	200	0	06/17		
CO#: A1	IFDS FD 601 IFA DESIGN	200	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 601 IFA DESIGN	142	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	06/17		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	12,132	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,857	0	06/17		
CO#: 1	IFDS FD 621 IFA DESIGN	500	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 002 CONSTRUCTION	315	0	06/18		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
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	183	0	08/16		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	295	0	08/16		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	302	0	06/17		
CO#: H	CONS WD 010 CONSTRUCTION	48	0	07/16		
CO#: I	CONS WD 010 CONSTRUCTION	183	0	08/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
	CONS WD 002 CONSTRUCTION	14,269	0	01/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,193	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: A1	IFDS FD 621 IFA DESIGN	300	0	06/17		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	01/17		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10 08/10
	IFDS FD 601 IFA DESIGN	480	0	06/17		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17		

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850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehbab - QNS				DEVSCOPE	04/13 07/13
CO#: A	CONSD 001 CONSTRUCTION	105	0	08/16		
CO#: B	CONSD 001 CONSTRUCTION	61	0	08/16		
CO#: C	CONSD 001 CONSTRUCTION	6	0	10/16		
CO#: D	CONSD 001 CONSTRUCTION	13	0	01/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	57	0	07/16		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	418	0	06/17		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	800	0	06/17		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rehbab - QNS					
CO#: A	CONSD 001 CONSTRUCTION	15,375	0	01/17		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	975	0	12/16		
	IFDS FD 601 IFA DESIGN	769	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	769	0	08/17		
850 QEDA-003	Accelerated Distribution WM replcmnt & sewer rehbab - QNS				DEVSCOPE	03/16 05/16
CO#: A	CONSD 001 CONSTRUCTION	18,192	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,022	0	06/18		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CO#: A	CONSD 016 CONSTRUCTION	116	0	06/17		
	IFDS FD 602 IFA DESIGN	230	0	06/17		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
CO#: A	CONSD 005 CONSTRUCTION	31	0	06/17		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
CO#: A	CONSD 007 CONSTRUCTION	65	0	06/17		
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15 05/15
CO#: A	CONSD 004 CONSTRUCTION	616	0	12/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION	117	0	12/16		
	CONSD 014 CONSTRUCTION	4	0	12/16		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11 09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	1,021	0	08/16		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	01/17		
CO#: 4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	260	0	06/17		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
CO#: A	CONSD 001 CONSTRUCTION	491	0	06/22		
CO#: B	CONSD 003 CONSTRUCTION	7,902	0	06/19		
	IFDS FD 601 IFA DESIGN	49	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/17		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	08/16		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17 05/17
CO#: A	CONSD 001 CONSTRUCTION	886	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-376	Water main replcmnt and/or lining in Clove Rd						DEVSCOPE	06/16	02/17
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	7,047	0	06/17			
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	297	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,095	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	482	0	06/17			
850 RED-377	Distribution water main extensions/replacements;						DEVSCOPE	10/14	01/15
CO#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	230	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	04/14	07/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	126	0	07/16			
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	53	0	10/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	800	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/17			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
	CONS 001 CONSTRUCTION			15,912	0	06/18			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	01/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	796	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	796	0	06/19			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			15,464	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,864	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	06/17			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13	05/14
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	87	0	06/17			
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	06/17			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	77	0	06/17			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12	05/12
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	09/16			
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST								
CO#: A	CONS SS S01 CONSTRUCTION		STORM SEWERS	3	23	01/17			
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	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION 229	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 208	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 004 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 4,669 1,369	0 0	06/17 06/17	DEVSCOPE	02/16	05/16
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,128	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 939	0	06/17	DEVSCOPE	02/16	05/16
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS WD S07 CONSTRUCTION CONS WD 005 CONSTRUCTION IFDS FD 607 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 10- 148 33 33	0 0 0 0	10/16 06/17 06/17 06/17	DEVSCOPE	06/14	09/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CONS WD S09 CONSTRUCTION CO#: B CONS WD S09 CONSTRUCTION CO#: C CONS WD S09 CONSTRUCTION CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION 2,035 4 382 7,513	0 0 0 0	08/16 10/16 10/16 06/18	DEVSCOPE	08/13	11/13
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 5,326 186	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 016 SITE	WATER DISTRIBUTION 1,849 185 36	0 0 0	06/18 06/18 12/16	DEVSCOPE	06/04	09/04
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 2,264 2,082	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 485 50	0 0	06/22 06/22	DEVSCOPE	06/10	09/10
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN	FINAL DESIGN 50	0	06/17	DEVSCOPE	05/09	08/09
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CO#: C DSGN TD 006 DESIGN CNSP SU 009 CONSTRUCTION SUPERVISION CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION DSGN SY 014 DESIGN	TOTAL DESIGN 50 1,633 825 18	0 0 0 0	08/16 02/17 06/17 01/17	DEVSCOPE	04/08	07/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/17		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/17		
CO#: B3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	20	0	06/17		
CO#: C2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/19		
CO#: C3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/17		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	07/10 09/10
CO#: A	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	60	0	06/17		
CO#: B	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	59	0	06/17		
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09 11/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,468	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	148	0	06/21		
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	148	0	06/17		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	06/17		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11 03/12
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	75	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	507	0	06/17		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,644	0	01/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,735	0	06/17		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12 03/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	20,968	0	07/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,532	0	01/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/17		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08 03/09
CO#: D	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	247	0	01/17		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27	0	08/16		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	19,094	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	216	0	06/18		
CO#: 1A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	540	0	06/17		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/17		
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		
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	60	0	06/17		
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	400	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	6,822	0	06/17		
	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	01/17		
CO#: A	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	26	0	06/17		
	CONS SS 035 CONSTRUCTION		STORM SEWERS	117	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 039 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,191	0	06/17		
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	73	0	06/17		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/17		
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	116	0	06/17		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/17		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
CO#: B	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	10	0	07/16		
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/17		
CO#: 6A	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	440	0	06/17		
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	06/17		
850 SE-823	STRM & COMB SWRS IN 229 ST						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		
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/18		
CO#: 1	IFOT 607 IFA OTHER TECHNICAL SERVI			200	0	06/19		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	779	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/18		
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	920	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION			132	0	06/22		
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI			70	0	06/17		
CO#: A1	IFDS 604 IFA DESIGN			360	0	06/17		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14 05/14
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/17		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,003-	0	08/16		
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,003	0	09/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	08/16		
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	01/17		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	01/17		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13 01/14
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	6,110	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	832	0	06/17		
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	4	0	01/17		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	12	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,877	0	01/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	268	0	01/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	5,852	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	878	0	06/17			
	IFDS 604 IFA DESIGN			100	0	06/17			
	IFSP 608 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							DEVSCOPE 05/13	02/14
	CONS 004 CONSTRUCTION			292	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29	0	06/19			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	29	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/17			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE 02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	232	0	01/17			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	110	0	01/17			
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	252	0	01/17			
CO#: A	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	57	0	09/16			
CO#: B	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	14	0	01/17			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 005 SERVICES			600	0	06/17			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	06/18			
	SVCS 005 SERVICES			600	0	07/20			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	06/18			
	SVCS 005 SERVICES			600	0	06/21			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE 02/08	05/08
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	08/16			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE 06/10	09/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	252	0	06/22			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	252	0	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	06/17			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE 02/09	05/09
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE 03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	33	0	08/16			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	191	0	06/17			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL							DEVSCOPE 10/16	01/17
	CONS 002 CONSTRUCTION			525	0	06/18			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE 03/06	06/06
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	01/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK20065 High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12 05/12
CO#: 2 IFDS FD 602 IFA DESIGN	265	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
IFSP SU 623 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CONS WD 003 CONSTRUCTION	1,150	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/18		
CO#: A1 IFDS FD 603 IFA DESIGN	58	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	06/17		
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
CONS WD 003 CONSTRUCTION	263	0	06/18		
CONS WD 009 CONSTRUCTION	21	0	06/18		
CNSP SU 012 CONSTRUCTION SUPERVISION	40	0	06/18		
CO#: A1 IFDS FD 603 IFA DESIGN	25	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/17		
850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
SVCS 005 SERVICES	600	0	06/17		
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 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
CONS WD 008 CONSTRUCTION	48	0	08/16		
IFDS FD 602 IFA DESIGN	364	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	364	0	06/17		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION	2,219	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	755	0	06/17		
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION	830	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22		
CONS WD 005 CONSTRUCTION	168	0	06/22		
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION	554	0	01/17		
CNSP SU 007 CONSTRUCTION SUPERVISION	2	0	01/17		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
IFDS FD 602 IFA DESIGN	42	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/17		
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
CONS WD 004 CONSTRUCTION	29	0	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	199	0	01/17	
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE 02/09 05/09
CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/17	
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17	
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES		750	0	06/24	
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE					
SVCS	005 SERVICES		600	0	06/17	
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	002 SERVICES		1,350	0	06/18	
SVCS	005 SERVICES		600	0	07/20	
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	002 SERVICES		1,350	0	06/18	
SVCS	005 SERVICES		600	0	06/21	
850 SEQNS001	Sewer When & Where contract in SE Queens					DEVSCOPE 10/14 12/14
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	8,025	0	06/17	
CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	297	0	08/16	
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/16	
IFDS	FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/17	
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS					DEVSCOPE 03/17 05/17
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,759	0	06/18	
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,241	0	06/18	
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/18	
850 SEQ002392	SAN SEWER 115TH ST QUEENS					DEVSCOPE 03/13 06/13
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/17	
850 SEQ002539	Storm and sanitary sewers in 111th Ave					DEVSCOPE 03/17 05/17
CONS	003 CONSTRUCTION		3,991	0	06/18	
IFDS	621 IFA DESIGN		25	0	06/17	
CO#: 01 IFDS	621 IFA DESIGN		200	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002562 CO#: D CNSP	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	08/16	DEVSCOPE	07/02	09/02
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV WD 006 CONSTRUCTION WATER DISTRIBUTION	124	0	10/16	DEVSCOPE	06/13	09/13
850 SEQ002576 CO#: A CNSP	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	204	0	08/16	DEVSCOPE	03/07	05/07
850 SEQ002583 CO#: A1 IFDS CO#: A3 IFSP	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION FD 602 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166 17 17	0 0 0	06/22 06/17 06/17	DEVSCOPE	03/09	05/09
850 SEQ002587 CO#: A2 IFDS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE FD 002 IFA DESIGN FINAL DESIGN	19	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ002626 CO#: B1 IFDS CO#: B3 IFSP	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE FD 002 IFA DESIGN FINAL DESIGN SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 675	0 0	06/17 06/17	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: B1 IFDS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS FD 603 IFA DESIGN FINAL DESIGN	132	0	06/17	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: B2 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 603 IFA DESIGN FINAL DESIGN	12	0	06/17	DEVSCOPE	07/08	09/08
850 SEQ002657 IFDS IFSP	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/17 06/17	DEVSCOPE	06/12	09/12
850 SEQ002664 CO#: A1 IFDS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A FD 650 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	02/10	05/14
850 SEQ002672 CO#: A CONS CO#: A1 IFDS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, WD 003 CONSTRUCTION WATER DISTRIBUTION FD 603 IFA DESIGN FINAL DESIGN	46 500	0 0	08/16 06/17	DEVSCOPE	02/14	05/14
850 SEQ002681 CONS CNSP CO#: A3 IFDS CO#: A6 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV WD 003 CONSTRUCTION WATER DISTRIBUTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	928 92 93 93	0 0 0 0	06/24 06/24 06/17 06/17	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A2 IFDS CO#: A5 IFSP	SAN & STRM SEWER IN B39 ST FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 67	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693 CO#: C1 IFSP	Combined sewer and watermain replacements at Penelope Ave., SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE	02/14	05/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		295	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		295	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/17			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						DEVSCOPE	01/04	04/04
CO#: A	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04	05/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,628	0	06/19			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	09/16			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/17			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	01/17			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		131	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/17			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10	09/10
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/17			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10	05/10
CO#: G	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		19	0	08/16			
CO#: H	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		156	0	10/16			
CO#: I	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1	0	01/17			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/17			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/17			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						DEVSCOPE	06/11	09/11
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		179	0	12/16			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08	05/08
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN		57	0	06/17			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		2,039	0	06/17			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						DEVSCOPE	06/10	09/10
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		4	0	08/16			
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		10	0	08/16			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	08/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION	44	0	01/17	DEVSCOPE	02/13 05/13
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,072 107	0 0	06/19 06/19	DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 603 IFA DESIGN	107	0	06/17		
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/17		
	IFDS FD 621 IFA DESIGN	50	0	06/17		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN	100	0	06/17	DEVSCOPE	02/09 05/09
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/17	DEVSCOPE	01/11 03/11
CO#: B1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/17		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	50	0	06/17	DEVSCOPE	03/09 06/09
850 SEQ200527	STRM SWR EXT @ 128 ST CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	01/17	DEVSCOPE	06/10 09/10
CO#: 1	IFDS FD 602 IFA DESIGN	40	0	06/17		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	06/17		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,614 112	0 0	06/18 06/18	DEVSCOPE	03/16 05/16
	DSGN FD 009 DESIGN	28	0	06/17		
	IFDS FD 603 IFA DESIGN	112	0	06/17		
CO#: A	IFDS FD 603 IFA DESIGN	450	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/17		
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	969 67	0 0	06/18 06/18	DEVSCOPE	02/14 05/14
CO#: A1	IFDS FD 602 IFA DESIGN	350	0	06/19		
CO#: A2	IFDS FD 602 IFA DESIGN	270	0	06/17		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION	741	0	08/16	DEVSCOPE	02/10 05/10
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/17		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	70	0	05/17	DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	78	0	05/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD								DEVSCOPE	07/08 09/08
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	213	0	12/16				
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	220	0	06/17				
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/17				
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
CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	339	0	06/17				
CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	36	0	06/17				
CNSP	SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	51	0	06/17				
850 SEQ200553	Comb.&High Level storm sewer & 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	06/17				
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/17				
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i								DEVSCOPE	02/15 05/15
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/17				
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17				
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	06/17				
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	06/17				
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/17				
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS								DEVSCOPE	02/14 05/14
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	58	0	09/16				
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1	0	01/17				
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/17				
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street									
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17				
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								DEVSCOPE	03/16 05/16
CO#: B	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,010	0	08/16				
IFDS	FD 604 IFA DESIGN		FINAL DESIGN	13	0	06/17				
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/17				
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR								DEVSCOPE	07/13 10/13
CO#: A	CONS 002 CONSTRUCTION			26	0	10/16				
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/17				
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw									
SVCS	004 SERVICES			600	0	06/17				
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W									
SVCS	002 SERVICES			1,350	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
	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			49	0	06/22			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	IFDS FD 603 IFA DESIGN			415	0	06/17			
	IFOT 607 IFA OTHER TECHNICAL SERVI			10	0	06/17			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE	02/08	05/08
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			1,100	0	06/17			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 006 SITE			121	0	01/17			
	IFDS FD 603 IFA DESIGN			66	0	06/17			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION			118	0	12/16			
	SITE AQ 010 SITE			165	0	01/17			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			50	0	06/17			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION			1,191	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION			119	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			119	0	06/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION			1,955	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION			225	0	12/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION			36	0	06/17			
CO#: B	IFDS FD 601 IFA DESIGN			25	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			146	0	06/17			
850 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave						DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION			747	0	01/17			
	DSGN TD 004 DESIGN			43	0	06/17			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			150	0	06/17			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 003 CONSTRUCTION			6,930	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION			24	0	06/18			
	DSGN 009 DESIGN			13	0	12/16			
CO#: B	IFDS FD 603 IFA DESIGN			200	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			24	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	06/17			
	SITE AQ 012 SITE		ACQUISITION	59	0	01/17			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,095	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/17			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	DSGN 012 DESIGN			23	0	01/17			
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI						DEVSCOPE	06/12	03/13
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	06/17			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	1,071	0	06/17			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	56	0	09/16			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	175	0	01/17			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	33	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	6	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	06/17			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5,426	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,130	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	239	0	06/17			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,490	0	01/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	226	0	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/17			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	165	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/17			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI								
	CONS 002 CONSTRUCTION			788	0	06/19			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	79	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	79	0	06/19			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	224	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/17			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15	05/15
	CONS 010 CONSTRUCTION			4	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	250	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/17			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		339	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/17			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07	04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/17			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	693	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/18			
	DSGN 008 DESIGN		79	0	06/17			
	IFDS 602 IFA DESIGN		69	0	06/17			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		69	0	06/18			
850 SER200289	Storm sewer & WM work, Forest ave, SI					DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION		356	0	01/17			
	DSGN TD 002 DESIGN	TOTAL DESIGN	553	0	01/17			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							
	CONS 002 CONSTRUCTION		694	0	06/18			
CO#: A	IFDS 004 IFA DESIGN		100	0	06/17			
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 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI							
	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	06/17			
	IFSP 606 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE	06/16	08/16
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	312	0	06/17			
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	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw							
CO#: A	SVCS 002 SERVICES		600	0	06/17			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						DEVSCOPE 07/12	09/12
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	50	0	12/16			
850 SEX002258	NEW COMB SWR IN PRATT AVE						DEVSCOPE 02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	05/17			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/17			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab						CLOSE 10/15	11/15
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	05/17			
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,534	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/17			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE 02/11	05/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	07/16			
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	01/17			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM						DEVSCOPE 02/15	05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	8,190	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,059	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	437	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	0	06/17			

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$214,277,067.51 (CITY) \$123,443,500.55 (NON-CITY)																			
CONTRACT LIABILITY: \$392,867,265.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,544,286,866.23 (CITY) \$6,505,985.45 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		149,378	*	28,807	*	50,141	*	102,282	*	(C)*		144,974	*	21,395	*	47,141	*	99,282	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		307	* 16,954	* 1,938	* 2,458	* 28,398	* 59,954	* 58	* 1,069	* 1,421	* 36	* 150,697	* 263,290	
FORCST(C)*		157	* 7	* 13,027	* 2,143	* 3,510	* 4,855	* 83,661	* 94	* 1,069	* 1,421	* 36	* 157,081	* 267,061
ACTUAL(C)*		157	* 7	* 13,026	* 1,821	* 3,510	* 4,906	* 83,485	* 29	*	*	*	* 106,942	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 006	CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,195	0	06/17		
801 GE-343	Replacement of Siphons b/t Brooklyn & SI								DSGN	01/05 03/07
CONS 008	CONSTRUCTION					1	0	06/17		
CONS 009	CONSTRUCTION					51	0	06/17		
CONS 010	CONSTRUCTION					1	0	06/17		
CONS 602	CONSTRUCTION					3,716	0	06/17		
CO#: A4 CONS	602 CONSTRUCTION					157	0	07/16		
CO#: A5 CONS	602 CONSTRUCTION					3	0	01/17		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 023	CONSTRUCTION					82	0	06/17		
826 CONISPH05	SAN & STRM SWR, WML, 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									
CONS 004	CONSTRUCTION					261	0	06/23		
CONS 006	CONSTRUCTION					58,500	0	06/21		
CONS 008	CONSTRUCTION					54,597	0	06/24		
CONS 010	CONSTRUCTION					35,641	0	06/20		
CONS 011	CONSTRUCTION					21,780	0	06/21		
CONS 012	CONSTRUCTION					6,780	0	06/22		
CONS 013	CONSTRUCTION					22,440	0	06/23		
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx									
CONS 001	CONSTRUCTION					2,000	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	012 CONSTRUCTION	11,630	0	06/18			
CONS	013 CONSTRUCTION	4,000	0	06/23			
CONS	014 CONSTRUCTION	4,843	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						
CONS	001 CONSTRUCTION	3,692	0	06/23			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	6,610	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
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 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 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area						
CONS	006 CONSTRUCTION	3,413	0	06/21			
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,						
CONS	005 CONSTRUCTION	1,824	0	06/23			
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III						
CONS	003 CONSTRUCTION	10,153	0	06/25			
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	2,746	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B CTGY	901 CONTINGENCY			30,000	0	06/17		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
CO#: K IFDS	600 IFA DESIGN			3,000	0	06/18		
CO#: L IFDS	600 IFA DESIGN			3,000	0	06/19		
CO#: M IFDS	600 IFA DESIGN			3,000	0	06/20		
CO#: N IFDS	600 IFA DESIGN			3,000	0	06/21		
CO#: O IFDS	600 IFA DESIGN			3,000	0	06/22		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide							
CONS	006 CONSTRUCTION			2,000	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						DEVSCOPE	12/01 02/04
CO#: N CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		790	0	12/16		
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		72	0	12/16		
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	06/17		
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	06/18		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	06/18		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		750	0	07/17		
IFDS	FD 621 IFA DESIGN	FINAL DESIGN		262	0	06/17		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10 06/10
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,829	0	08/16		
CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,681	0	09/16		
CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	01/17		
CO#: A CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/17		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/17		
IFDS	FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	03/15 05/15
CO#: B CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION		26	0	07/16		
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		1,798	0	06/18		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/18		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-784 CO#: D	RECON OF WM I& STORM SWR IN BERGEN AVE AREA DSGN FD 006 DESIGN	29	0	04/17	DEVSCOPE	02/14	05/23
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS WD 009 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4,559 458 458	0 0 0	06/17 07/17 07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS WD 001 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFDS FD 621 IFA DESIGN	6,514 314 157 157 50	0 0 0 0 0	06/18 06/18 06/17 06/17 06/17	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd CONS WD 001 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,820 182	0 0	06/18 06/17	DEVSCOPE	03/15	05/15
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn CONS 003 CONSTRUCTION	1,235	0	06/18	DEVSCOPE	06/13	02/14
850 BED798 CO#: A	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS WD 012 CONSTRUCTION IFSP SU 607 IFA CONSTRUCTION SUPERVIS IFDS FD 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	20,239 1,506 3,182 135 809 100 250 1,709 10	0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	03/15	05/15
850 CONISPH01 CO#: A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	83 54 54	0 0 0	09/16 06/17 06/17	DEVSCOPE	02/11	05/11
850 CONISPH02 CO#: AD CO#: AH	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	178 178	0 0	06/17 06/17	DEVSCOPE	02/13	05/13
850 CONISPH2A CO#: A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS WD 003 CONSTRUCTION	612-	0	01/17	DEVSCOPE	07/12	09/12
850 CONISPH2B CO#: A CO#: VA	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS WD 003 CONSTRUCTION DSGN SY 008 DESIGN CNSP SU 017 CONSTRUCTION SUPERVISION CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CO#: VA CNSP SU 017 CONSTRUCTION SUPERVISION	11,248 49 1,379 167 1	0 0 0 0 0	08/16 08/16 10/16 01/17 06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION				4,125	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		412	0	06/18			
	CONS 011 CONSTRUCTION				25	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		256	0	06/17			
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN		344	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		206	0	06/17			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main									
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		265	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		265	0	06/17			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							PROJSTRT	09/14	09/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/17			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11	05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	06/17			
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12	03/12
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		32	0	06/17			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		285	0	06/17			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		285	0	06/17			
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13	07/13
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		262	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		262	0	06/17			
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		700	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		918	0	06/19			
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13	12/13
CO#: A	CONS 001 CONSTRUCTION				1,200	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/17			
850 GE-357	Emergency Reconstruction of Water Mains							DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION				6,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		900	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/17			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09	06/09
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19			
CO#: B5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		325	0	06/17			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)									
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,500	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		460	0	06/19			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15	08/15
	CONS 001 CONSTRUCTION				6,479	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/18		
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	36	0	01/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/17		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE	03/14 05/14
CO#: A	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	10/16		
CO#: A1	IFOT 606 IFA OTHER TECHNICAL SERVI		145	0	06/17		
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION		1,050	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	850	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11 09/11
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	184	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06 06/07
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	49,825	0	06/17		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,232	0	06/17		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	328	0	06/17		
	DSGN TD 033 DESIGN	TOTAL DESIGN	49	0	06/17		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/17		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/17		
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33	0	08/16		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/17		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12 05/12
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	24	0	06/17		
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/17		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,839	0	06/17		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,278	0	06/17		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE	02/11 05/11
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/17		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	08/16		
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	08/16		

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850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/17		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	322	0	10/16		
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	126	0	07/16		
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2-	0	07/16		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/17		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	174	0	06/19		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: AB	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	23,826	0	01/17		
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,677	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,100	0	12/16		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	567	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	317	0	06/17		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11	0	01/17		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	09/16		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	10/16		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,392	0	04/17		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/19		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/17		
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/17		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				CON75%	02/17	06/17
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	707	0	06/18		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/17		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17	05/17
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,439	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,816	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 007 DESIGN	FINAL DESIGN	46	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,816	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 002 CONSTRUCTION	WATER DISTRIBUTION	31	0	01/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	08/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/17		
850 MED-629	Montefiore Park and Plaza Reconstructon					DEVSCOPE	02/14 05/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	184	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,937	0	01/17		
CO#: A	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/18		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,069	0	03/17		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	10	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/17		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7	0	08/16		
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	58	0	02/17		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	85	0	06/17		
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	144	0	06/17		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/17		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	297	0	10/16		
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	10/16		
850 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns					DEVSCOPE	12/13 09/14
	CONS 001 CONSTRUCTION		22,475	0	06/18		
	DSGN TD 003 DESIGN	TOTAL DESIGN	44	0	06/17		
850 QED-1036	Water main replacement in Queens Blvd						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	766	0	06/17		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/17		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	83	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/17		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	24,928	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,816	0	06/17		
	DSGN FD 014 DESIGN	FINAL DESIGN	65	0	06/17		
	CONS WD 021 CONSTRUCTION	WATER DISTRIBUTION	348	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,158	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,893	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 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,397	0	08/16			
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	19	0	10/16			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	10	0	10/16			
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/17			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	465	0	08/16			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	476	0	06/17			
CO#: D	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	1,396	0	08/16			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						DEVSCOPE	10/14	05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	33,426	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,135	0	06/17			
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	1,282	0	06/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	71	0	08/16			
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	227	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/19			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining						DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	19,460	0	12/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,698	0	12/16			
	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	126	0	12/16			
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/17			
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV								
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	28	0	06/17			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
	CONS 022 CONSTRUCTION			2,076	0	06/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	2,060	0	06/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2	0	08/16			
CO#: N	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	152	0	12/16			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	690	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	690	0	06/17			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,047	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,376	0	06/17			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						DEVSCOPE	06/10	09/10
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	120	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS001	Sewer When & Where contract in SE Queens						
	IFDS FD 605 IFA DESIGN	50	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFOT 623 IFA OTHER TECHNICAL SERVI	10	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS					DEVSCOPE 03/17	05/17
	CONS WD 005 CONSTRUCTION	1,000	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	150	0	06/18			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07	05/07
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	65	0	06/17			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					DEVSCOPE 03/16	05/16
	DSGN TD 011 DESIGN	40	0	01/17			
	IFDS FD 603 IFA DESIGN	135	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab					CLOSE 10/15	11/15
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	36	0	05/17			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																	
AVAILABLE BALANCE AS OF: 02/28/17 \$263,816,612.65 (CITY) \$1,507.57 (NON-CITY)																	
CONTRACT LIABILITY: \$137,368,884.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,449,310,625.59 (CITY) \$53,544.58 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	71,244	*	4,609	*	23,386	*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	
FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	36	*	779	*	1,149	*	96	*	14,871	*	10,378	*	18,630	*	44,381	
FORCST(C)*	*	36	*	704	*	3,124	*	478	*	80	*		*	41,367	*	44,381	
ACTUAL(C)*	122	*	62	*	9,794	*	766	*	15,505	*	209	*	636	*	197	*	27,291
PLAN (N)*	*		*		*		*		*		*		*		*		
FORCST(N)*	*		*		*		*		*		*		*		*		
ACTUAL(N)*	*		*		*		*		*		*		*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 07/03	06/03
	CONS 001 CONSTRUCTION	23,386	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 02/10	11/10
CO#: 3T	CONS GE 006 CONSTRUCTION	1,395	0	06/17			
CO#: 3V	CONS GE 006 CONSTRUCTION	188	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	11/08	08/09
CO#: 4Y CONS	001 CONSTRUCTION			260	0	06/17			
CO#: 5A CONS	001 CONSTRUCTION			315	0	06/17			
CO#: 5B CONS	001 CONSTRUCTION			14	0	06/17			
CO#: 5D CONS	001 CONSTRUCTION			193	0	06/17			
CO#: 5W CONS	GE 001 CONSTRUCTION	GENERAL		125	0	06/17			
CO#: 5X CONS	GE 001 CONSTRUCTION	GENERAL		38	0	06/17			
CO#: 5E CONS	WS 001 CONSTRUCTION	WATER SUPPLY		176	0	06/17			
CO#: 5H CONS	WS 001 CONSTRUCTION	WATER SUPPLY		2	0	06/17			
CO#: 1W CONS	EL 004 CONSTRUCTION	ELECTRICAL		40	0	06/17			
CO#: K CONS	008 CONSTRUCTION			779-	0	09/16			
CO#: L CONS	008 CONSTRUCTION			50-	0	06/17			
CO#: M CONS	008 CONSTRUCTION			359-	0	06/17			
826 HED-TREE2	CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION								
CONS	001 CONSTRUCTION			385	0	06/17			
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	07/07	04/08
CO#: K CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14,791	0	12/16			
CO#: L CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	06/17			
CO#: AA CONS	WS 011 CONSTRUCTION	WATER SUPPLY		47	0	01/17			
CO#: AB CONS	WS 011 CONSTRUCTION	WATER SUPPLY		1,273	0	01/17			
CO#: AC CONS	WS 011 CONSTRUCTION	WATER SUPPLY		48	0	01/17			
CO#: AD CONS	WS 011 CONSTRUCTION	WATER SUPPLY		10	0	01/17			
CO#: AE CONS	WS 011 CONSTRUCTION	WATER SUPPLY		264	0	01/17			
CO#: AF CONS	WS 011 CONSTRUCTION	WATER SUPPLY		110	0	01/17			
CO#: AG CONS	WS 011 CONSTRUCTION	WATER SUPPLY		10	0	01/17			
CO#: AH CONS	WS 011 CONSTRUCTION	WATER SUPPLY		73	0	01/17			
CO#: AI CONS	WS 011 CONSTRUCTION	WATER SUPPLY		22	0	01/17			
CO#: AJ CONS	WS 011 CONSTRUCTION	WATER SUPPLY		111	0	01/17			
CO#: AK CONS	WS 011 CONSTRUCTION	WATER SUPPLY		3	0	01/17			
CO#: AL CONS	WS 011 CONSTRUCTION	WATER SUPPLY		1,724	0	01/17			
CO#: AM CONS	WS 011 CONSTRUCTION	WATER SUPPLY		63	0	01/17			
CO#: AN CONS	WS 011 CONSTRUCTION	WATER SUPPLY		46	0	01/17			
CO#: AO CONS	WS 011 CONSTRUCTION	WATER SUPPLY		106	0	01/17			
CO#: AP CONS	WS 011 CONSTRUCTION	WATER SUPPLY		50	0	01/17			
CO#: K9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		74	0	06/17			
CO#: L3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		12	0	06/17			
CO#: L5 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		3	0	06/17			
CO#: L6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		54	0	06/17			
CO#: L7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/17			
CO#: Q2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		191	0	06/17			
CO#: R7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/17			
CO#: S1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		9	0	06/17			
CO#: T4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		309	0	06/17			
CO#: U7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		13	0	06/17			
CO#: V1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		11	0	06/17			
CO#: V6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		4,200	0	01/17			
CO#: X1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		64	0	06/17			
CO#: X2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		138	0	06/17			
CO#: X3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		15	0	06/17			
CO#: X4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		2,148	0	01/17			
CO#: X5 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		259	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: X7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	01/17		
CO#: X8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	01/17		
CO#: X9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	01/17		
CO#: Y1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: Y2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,096	0	06/17		
CO#: Y3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	67	0	06/17		
CO#: Y7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	68	0	06/17		
CO#: Y8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	61	0	06/17		
CO#: Y9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	105	0	06/17		
CO#: Z2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	126	0	06/17		
CO#: Z3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	99	0	06/17		
CO#: Z4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	01/17		
CO#: Z5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	44	0	06/17		
CO#: Z6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/17		
CO#: Z7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/17		
CO#: Z8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	686	0	06/17		
CO#: J	CONS	041	CONSTRUCTION		929	0	06/17		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/17		
CO#: 4Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: 4S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	77	0	06/17		
CO#: 4X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	592	0	06/17		
CO#: 4Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	122	0	06/17		
CO#: 5F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	80	0	06/17		
CO#: 6Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	169	0	06/17		
CO#: 6R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	6	0	06/17		
CO#: 6S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: 6T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	93	0	06/17		
CO#: 6W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/17		
CO#: 6X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	8	0	06/17		
CO#: 7A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3	0	06/17		
CO#: 7B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	65	0	06/17		
CO#: 7C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	63	0	06/17		
CO#: 7D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	23	0	06/17		
CO#: 1E	CONS	043	CONSTRUCTION		434	0	06/17		
CO#: 7M	CONS	044	CONSTRUCTION		238	0	06/17		
CO#: 7N	CONS	044	CONSTRUCTION		100	0	06/17		
CO#: 7O	CONS	044	CONSTRUCTION		10	0	06/17		
CO#: 7P	CONS	044	CONSTRUCTION		39	0	06/17		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/17		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/17		
CO#: 7A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	16	0	06/17		
CO#: 7J	CONS WS 044	CONSTRUCTION		WATER SUPPLY	101	0	06/17		
CO#: 7K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	30	0	06/17		
CO#: 7L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	141	0	06/17		
CO#: 3T	CONS	045	CONSTRUCTION		7	0	06/17		
CO#: 3U	CONS	045	CONSTRUCTION		15	0	06/17		
CO#: 3V	CONS	045	CONSTRUCTION		26	0	06/17		
CO#: 3X	CONS	045	CONSTRUCTION		196	0	06/17		
CO#: 3Z	CONS	045	CONSTRUCTION		134	0	06/17		
CO#: B	CONS WS 116	CONSTRUCTION		WATER SUPPLY	687-	0	06/17		
CO#: C	CONS WS 116	CONSTRUCTION		WATER SUPPLY	407-	0	06/17		
CO#: C	CONS	144	CONSTRUCTION		29-	0	06/17		
CO#: D	CONS	144	CONSTRUCTION		117-	0	06/17		
	DSGN	200	DESIGN		1,500	0	06/18		

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 WITH FY 2017 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 201 CONSTRUCTION				209	0	06/19		
	CNSP 203 CONSTRUCTION SUPERVISION				1,500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/18		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/20		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/21		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/22		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/23		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/24		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/25		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M								DEVSCOPE 07/10 09/10
	CONS GE 306 CONSTRUCTION GENERAL				200	0	06/18		
	CONS 410 CONSTRUCTION				800	0	06/18		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M								DEVSCOPE 07/08 09/08
CO#: RR	CONS GE 105 CONSTRUCTION GENERAL				15	0	06/18		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M								DEVSCOPE 07/08 09/08
CO#: RR	CONS GE 105 CONSTRUCTION GENERAL				90	0	06/18		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M								DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL				70	0	06/18		
	CONS GE 323 CONSTRUCTION GENERAL				5	0	06/18		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M								DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL				509	0	06/18		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way								DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION GENERAL				716	0	06/18		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M								DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION GENERAL				1,616	0	06/17		
	CONS 400 CONSTRUCTION				353	0	06/17		
	CONS 410 CONSTRUCTION				6	0	06/17		
	CONS 450 CONSTRUCTION				141	0	10/16		
	CONS 455 CONSTRUCTION				109	0	06/17		
	CONS 460 CONSTRUCTION				110	0	06/17		
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	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)								DEVSCOPE 07/06 09/06
	DSGN CD 120 DESIGN COMPLETE DESIGN				28	0	06/18		
	CONS GE 501 CONSTRUCTION GENERAL				18	0	06/18		
CO#: RR	CONS GE 502 CONSTRUCTION GENERAL				253	0	06/18		
	CONS GE 510 CONSTRUCTION GENERAL				1,290	0	06/18		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP								DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL				59	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	06/18	
	CONS 400 CONSTRUCTION		456	0	06/18	
846 P-1CROT14	AQUEDUCT WALK - COMP. STATION X001-207M/507M					
	CONS 405 CONSTRUCTION		5	0	06/17	
	CONS 410 CONSTRUCTION		18	0	06/17	
	CONS 415 CONSTRUCTION		409	0	06/17	
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06 09/06
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/17	
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06 09/06
	CONS 435 CONSTRUCTION		125	0	06/17	
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M					
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/18	
	CONS GE 420 CONSTRUCTION	GENERAL	22	0	06/17	
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	06/17	
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06 09/06
CO#: RR DSGN	CD 150 DESIGN	COMPLETE DESIGN	50	0	06/17	
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	06/17	
	DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/17	
	CONS GE 291 CONSTRUCTION	GENERAL	1	0	06/17	
	CONS GE 295 CONSTRUCTION	GENERAL	7	0	06/17	
	CONS GE 296 CONSTRUCTION	GENERAL	51	0	06/17	
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	
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	149	0	06/18	
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	75	0	06/17	
CO#: 01	CONS GE 401 CONSTRUCTION	GENERAL	198	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL	100	0	06/17		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	121	0	06/18		
CO#: RR	CONS GE 420 CONSTRUCTION	GENERAL	106	0	06/18		
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL	35	0	06/18		
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/17		
	CONS GE 313 CONSTRUCTION	GENERAL	46	0	06/17		
	CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/17		
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M				DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	19	0	06/18		
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/18		
CO#: RR	CONS GE 430 CONSTRUCTION	GENERAL	66	0	06/18		
CO#: R1	CONS GE 430 CONSTRUCTION	GENERAL	2	0	06/18		
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL	3	0	06/18		
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
CO#: RE	CONS GE 200 CONSTRUCTION	GENERAL	12	0	06/18		
846 P-1CROUL6	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2				DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL	11	0	06/18		
	CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/18		
	CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/18		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	188	0	06/18		
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/17		
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/17		
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL	9	0	06/17		
	CONS GE 363 CONSTRUCTION	GENERAL	211	0	10/16		
	CONS GE 370 CONSTRUCTION	GENERAL	42	0	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	104	0	06/17		
	CONS GE 500 CONSTRUCTION	GENERAL	163	0	06/17		
	CONS GE 510 CONSTRUCTION	GENERAL	54	0	06/17		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/18		
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/18		
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	GENERAL	788	0	10/16		
	CONS GE 110 CONSTRUCTION	GENERAL	344	0	06/17		
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
	CONS 410 CONSTRUCTION		965	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1IRRIG CO#: RR CONS	Golf Course Irrigation - XG-200M GE 100 CONSTRUCTION GENERAL	122	0	06/18	CLOSE	03/01 03/02
846 P-1PELSHO CONS CONS	Pelham Bay Park- Shoreline Recons. (X039- 300 CONSTRUCTION 400 CONSTRUCTION	2,049 54	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-1TRE17A CONS	FY 17 Street Trees Bronx CB's 1-8, XG- 300 CONSTRUCTION	563	0	06/17	DEVSCOPE	07/16 12/16
846 P-102CEME CO#: RR CONS	Bronx River - Concrete Plant Park - XG-31700-201M, 205M GE 510 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/02 11/04
850 HED-CLUB CONS CO#: A1 IFDS CO#: A2 IFDS DSGN SVCS	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO 001 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 007 DESIGN VE 008 SERVICES VALUE ENGINEERING	57,526 250 150 377 500	0 0 0 0 0	06/18 06/17 06/19 06/17 06/17	DEVSCOPE	06/11 09/12
850 P-1VCPDBR CONS CNSP	Vancortlandt Park pedestrian bridge 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000 400	0 0	06/19 06/19	DEVSCOPE	07/15 09/15
850 P1CROT16A CO#: 01 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 05 SVCS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES	668 9 96 80 36	0 0 0 0 0	06/17 10/16 11/16 12/16 08/16	PROJSTRT	01/11 01/11

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/17 \$595,750,950.96 (CITY) \$29,305,625.46 (NON-CITY)
 CONTRACT LIABILITY: \$468,107,192.09 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$5,610,532,920.44 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		98,848	315,375	153,784	(C)*	325,604	160,358	302,775
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	244*	47*	*	27*	250	8,480	10,220	*	*	*	141,621	160,253
FORCST(C)*	*	244*	47*	*	27*	250	*	17,081	*	*	*	173,249	156,100
ACTUAL(C)*	522*	2,000*	1,826	2,345	5,156	640	2,477	16,005	*	*	*	*	25,926
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-13	FAD 13-17 WAP and Forestry								DEVSCOPE	01/13 12/22
CONS	004 CONSTRUCTION					7,600	0	06/17		
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	06/17		
	DSGN FD 028 DESIGN				FINAL DESIGN	3,000	0	06/18		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES								DEVSCOPE	09/95 03/97
CO#: D	IFDS 600 IFA DESIGN					200	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/17		
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								DEVSCOPE	11/04 06/06
CO#: A	CONS GE 001 CONSTRUCTION				GENERAL	1	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES								DEVSCOPE	07/09 03/10
CO#: J	IFSP 000 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18		
CO#: 4R	CONS GE 001 CONSTRUCTION				GENERAL	110	0	06/17		
CO#: B	DSGN 016 DESIGN					3,660	0	06/17		
CO#: 1G	CONS EL 025 CONSTRUCTION				ELECTRICAL	930	0	06/17		
	CONS EL 075 CONSTRUCTION				ELECTRICAL	2,215-	0	06/17		
	CONS EL 076 CONSTRUCTION				ELECTRICAL	15,000	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
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
	CONS WS	024	CONSTRUCTION	WATER SUPPLY	31,000	0	06/21	
	CONS WS	035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/17	
	CONS WS	036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/17	
	CONS WS	040	CONSTRUCTION	WATER SUPPLY	344-	0	06/17	
CO#: A1	CONS WS	040	CONSTRUCTION	WATER SUPPLY	61-	0	06/17	
	CONS WS	041	CONSTRUCTION	WATER SUPPLY	44,278	0	06/17	
	CONS WS	042	CONSTRUCTION	WATER SUPPLY	3,690	0	06/17	
	CONS WS	043	CONSTRUCTION	WATER SUPPLY	954	0	06/17	
	CONS WS	044	CONSTRUCTION	WATER SUPPLY	131	0	06/17	
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							
CO#: D	DSGN	004	DESIGN	2,739	0	06/17		
	CNSP	010	CONSTRUCTION SUPERVISION	87,000	0	06/18		
	DSGN	017	DESIGN	7,500	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	
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17		
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	1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							
	CONS	001	CONSTRUCTION	1,430	0	06/17		DEVSCOPE 02/10 05/10
CO#: C	IFDS	600	IFA DESIGN	25	0	06/17		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	75	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-235	Ashokan Dividing Weir Upgrade						DEVSCOPE 07/15	09/15
CO#: D	CONS 001 CONSTRUCTION		947	0	06/17			
CO#: I	CONS 001 CONSTRUCTION		57	0	06/17			
CO#: B	CONS 003 CONSTRUCTION		268-	0	06/17			
CO#: C	CONS 003 CONSTRUCTION		288-	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						DEVSCOPE 07/08	03/09
CO#: G	IFDS 600 IFA DESIGN		100	0	06/17			
CO#: H	IFDS 600 IFA DESIGN		100	0	06/18			
CO#: I	IFDS 600 IFA DESIGN		100	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							
CO#: A	DSGN 001 DESIGN		377	0	06/17			
CO#: B	DSGN 001 DESIGN		625	0	06/17			
CO#: C	DSGN 001 DESIGN		27	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		8,145	0	06/17			
	CONS 003 CONSTRUCTION		82,000	0	06/20			
	SVCS VE 005 SERVICES VALUE ENGINEERING		250	0	12/16			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: I	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: J	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: K	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: L	IFDS 600 IFA DESIGN		500	0	06/25			
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
	CONS 003 CONSTRUCTION		309	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09	03/09
	CONS 004 CONSTRUCTION	187	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
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	CONS 001 CONSTRUCTION	33	0	06/17			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS						
	CONS 001 CONSTRUCTION	5,000	0	06/18			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						
	CONS 004 CONSTRUCTION	4,325	0	06/21			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						
	CONS 005 CONSTRUCTION	2,500	0	06/18			
	CONS 006 CONSTRUCTION	12,000	0	06/19			
	IFDS 600 IFA DESIGN	500	0	06/17			
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	4,684	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS 004 CONSTRUCTION	10,000	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	100	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW				DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN	27,301	0	02/17			
	CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/18			
	CONS 007 CONSTRUCTION	115,000	0	06/20			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/17			
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	06/17			
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			

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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	06/24		
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	06/19		
	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	06/19		
826 CAT-456	Pine Hill Municipal Water Line Extension						
	DSGN	001 DESIGN	326	0	06/18		
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 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
CO#: H	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS	003 CONSTRUCTION	100,000	0	06/22		
	DSGN	004 DESIGN	2,000	0	06/18		
	DSGN	005 DESIGN	8,000	0	06/18		
	DSGN	006 DESIGN	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		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		200	0	06/17			
CO#: C	DSGN	007 DESIGN		350	0	06/17			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
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-321	WRAP-UP, MAHOPAC								
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT								
CO#: A6	CONS	001 CONSTRUCTION		44	0	06/17			
CO#: A7	CONS	001 CONSTRUCTION		53	0	06/17			
CO#: A8	CONS	001 CONSTRUCTION		12	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/18			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT								
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17	DEVSCOPE	02/10	05/10
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT								
CO#: A	CONS	001 CONSTRUCTION		43	0	06/17	DEVSCOPE	05/15	07/15
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION								
CONS	CONS	001 CONSTRUCTION		2,000	0	06/21	DEVSCOPE	12/07	03/08
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT								
CONS	CONS	002 CONSTRUCTION		3,089	0	06/17	DEVSCOPE	08/09	11/09
CONS	CONS	004 CONSTRUCTION		1,416	0	06/18			
CONS	CONS	005 CONSTRUCTION		1,266	0	06/19			
CONS	CONS	006 CONSTRUCTION		685	0	06/20			
CONS	CONS	012 CONSTRUCTION		750	0	06/21			
CONS	CONS	013 CONSTRUCTION		750	0	06/22			
CONS	CONS	014 CONSTRUCTION		750	0	06/23			
CONS	CONS	015 CONSTRUCTION		750	0	06/24			
CONS	CONS	016 CONSTRUCTION		750	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 CRO-481 CO#: B IFSP	Pleasantville Alum Plant Upgrade 601 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	09/10	06/11
826 CRO-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	3,200	0	06/18	DEVSCOPE	08/09	10/09
826 CRO-502 CONS CONS CONS CO#: B IFSP	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,631 758 1,111 50	0 0 0 0	06/18 06/18 06/18 06/18			
826 CRO-509 CONS CONS	Arcady Road Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	2,000 6,000	0 0	06/18 06/22	DEVSCOPE	07/16	03/17
826 CRO-518 CONS CO#: A IFDS	Wetland Mitigation at KAP Site 001 CONSTRUCTION 600 IFA DESIGN	10,000 150	0 0	06/21 06/17			
826 CRO-530 CONS CO#: C IFDS IFSP CO#: A IFSP CO#: B IFSP	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20,000 500 500 500 500	0 0 0 0 0	06/22 06/19 06/20 06/21 06/22	DEVSCOPE	07/15	09/15
826 CRO-534 CONS IFDS IFSP	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,000 500 500	0 0 0	06/20 06/17 06/19	DEVSCOPE	07/16	09/16
826 CRO-536 CONS CONS CO#: C IFDS IFSP CO#: A IFSP	EOH Dam Facing 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,000 15,000 500 500 500	0 0 0 0 0	06/18 06/22 06/18 06/18 06/19	DEVSCOPE	07/16	09/16
826 CRO-543 CONS	Shoreline Stabilization for Stormwater Mgmt at Shaft 18 002 CONSTRUCTION	24,000	0	06/18			
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	07/16	03/17
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	5,000	0	06/19			
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-553 CONS	KENSICO SPILLWAY CRACK RECONSTRUCTION 001 CONSTRUCTION	250	0	06/21			

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826 CRO-554 CONS	east branch dam engineering for remediation 001 CONSTRUCTION	250	0	06/21			
826 CRO-556 DSGN	EOH Small Dams Engineering Services for Remediation 001 DESIGN	250	0	06/21			
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 CO#: C SVCS CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 005 SERVICES 010 CONSTRUCTION	244- 2,000	0 0	08/16 06/18			DEVSCOPE 01/98 09/98
826 DEL-145 DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES 005 DESIGN	125	0	06/17			
826 DEL-150 CO#: B CONS CO#: E CONS CO#: G CONS CO#: I CONS CONS CO#: B IFSP CO#: C IFSP CO#: D IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	171 225 76 24 15- 500 500 500	0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/18 06/18			
826 DEL-185 CO#: 2L CONS	Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION	63	0	06/17			DEVSCOPE 07/09 03/10
826 DEL-191 CO#: J IFSP	Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			DEVSCOPE 11/01 07/02
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	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	2,500 20,000 500 500 500 500 500 1,000 500 500 500	0 0 0 0 0 0 0 0 0 0 0	06/17 06/19 06/17 06/18 06/19 06/20 06/21 06/21 06/22 06/23 06/24			DEVSCOPE 06/15 03/16

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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	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 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER						DEVSCOPE 03/11	05/11
	DSGN	001 DESIGN	300	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS	003 CONSTRUCTION	1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							
	CONS	002 CONSTRUCTION	7,000	0	06/18			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/11	10/11
	CONS	001 CONSTRUCTION	7,200	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 DEL-355	Margaretville Microfiltration						DEVSCOPE 07/09	10/09
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
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	1,400	0	06/18			
	CONS	005 CONSTRUCTION	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
826 DEL-373	West of Hudson Boat Launches							
	CONS	001 CONSTRUCTION	1,700	0	06/18			
826 DEL-377	Delaware County Roads						DEVSCOPE 03/11	11/11
	CONS	003 CONSTRUCTION	2,000	0	06/22			
	CONS	091 CONSTRUCTION	2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						DEVSCOPE 06/16	02/17
	CONS	001 CONSTRUCTION	500	0	06/18			
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	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	470	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		10,000	0	06/21			
826 DEL-432	DAM STABILITY ASSESSMENTS							
	DSGN 001 DESIGN		1	0	06/19			
826 DEL-434	DAM STABILITY IMPROVEMENTS							
	DSGN 001 DESIGN		2,000	0	06/18			
	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			
	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			
	CNSP 037 CONSTRUCTION SUPERVISION		1,065	0	06/17			
CO#: A	CNSP 037 CONSTRUCTION SUPERVISION		435	0	06/17			
CO#: B	CNSP 037 CONSTRUCTION SUPERVISION		4,500	0	01/17			
826 EE-EPC	Engineering Project Controls							
	DSGN 005 DESIGN		3,512	0	06/18			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05	02/05
	DSGN 016 DESIGN		250	0	06/17			
	CNSP 022 CONSTRUCTION SUPERVISION		1-	0	06/17			
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		3,273	0	06/17			
	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	06/17			
	SVCS 004 SERVICES		150	0	06/17			
	SVCS 009 SERVICES		135	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-SCHED SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	3,000	0	06/17		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds					
	SITE AQ 002 SITE ACQUISITION	54,190	0	06/20		
	SITE AQ 003 SITE ACQUISITION	20,000	0	06/21		
	SITE AQ 004 SITE ACQUISITION	20,000	0	06/24		
	SITE AQ 005 SITE ACQUISITION	1,500	0	06/18		
826 FADLAND17	Upstate Land Acquisition Hard Costs					
	SITE 001 SITE	13,000	0	06/17		
	SITE 002 SITE	500	0	06/18		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System					
	EQFN 015 EQUIPMENT AND FURNITURE	400	0	06/18		
	EQFN 016 EQUIPMENT AND FURNITURE	929	0	06/18		
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 003 CONSTRUCTION	6,500	0	06/19		
	CONS 004 CONSTRUCTION	15,000	0	06/18		
	CONS 005 CONSTRUCTION	8,500	0	06/21		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 015 DESIGN	97	0	06/17		
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE 01/15 03/15
	CONS 002 CONSTRUCTION	960	0	06/17		
	CONS 008 CONSTRUCTION	6,000	0	06/19		
	CONS 009 CONSTRUCTION	23,500	0	06/19		
	CONS 010 CONSTRUCTION	10,000	0	06/19		
	CONS 011 CONSTRUCTION	5,000	0	06/19		
	CONS 012 CONSTRUCTION	3,980	0	01/17		
	CONS 015 CONSTRUCTION	180	0	06/19		
	CONS 016 CONSTRUCTION	340	0	06/19		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition					
CO#: A	SITE AQ 032 SITE ACQUISITION	70	0	06/17		
	SITE AQ 034 SITE ACQUISITION	1,400	0	06/17		
CO#: A	SITE AQ 040 SITE ACQUISITION	294	0	06/17		
	SITE AQ 041 SITE ACQUISITION	1,200	0	06/17		
CO#: A	SITE AQ 041 SITE ACQUISITION	1,000	0	06/17		
	SITE AQ 044 SITE ACQUISITION	520	0	06/17		
	SITE AQ 052 SITE ACQUISITION	310	0	06/17		
	SITE AQ 053 SITE ACQUISITION	765	0	06/18		
826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE 10/08 12/08
	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	06/18		
	CONS 006 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	MILESTONE END
826 LEGACY SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	575	0	06/18	DEVSCOPE	11/07	02/08
826 MOAWTPREH CONS	Non-FAD Equip. Replace. At Non-City Owned WWTP 003 CONSTRUCTION	13,000	0	06/18	DEVSCOPE	06/11	03/12
826 MONIT-13 CONS	FAD 13-17 Monitoring 002 CONSTRUCTION	150	0	06/18	DEVSCOPE	01/13	12/22
	003 CONSTRUCTION	147	0	06/22			
	004 CONSTRUCTION	103	0	06/23			
	005 CONSTRUCTION	187	0	06/24			
	006 CONSTRUCTION	250	0	06/25			
	007 CONSTRUCTION	299	0	06/26			
826 NEW-STPS CO#: B CONS	FAD - NEW STP'S (WOH), UPSTATE WS 001 CONSTRUCTION	11,743-	0	02/17	DEVSCOPE	07/06	06/16
CO#: A CONS	WS 013 CONSTRUCTION	4,279-	0	02/17			
826 NEWSTP-08 CO#: A CONS	FAD 08-12 - NEW STP'S (WOH), UPSTATE 001 CONSTRUCTION	1,059-	0	02/17	DEVSCOPE	02/08	01/18
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 005 DESIGN	2,000	0	06/20			
	009 DESIGN	5,000	0	06/22			
826 PJ-PLNT CONS	RECONSTRUCTION OF PORT JERVIS WPCP, DEL WS 005 CONSTRUCTION	30,000	0	06/19			
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	104	0	06/17			
CO#: A2 DSGN	FD 008 DESIGN	212	0	06/17			
CO#: A SVCS	VE 010 SERVICES	40	0	06/19			
	CONS WS 011 CONSTRUCTION	2,960	0	06/19			
CO#: C IFDS	600 IFA DESIGN	500	0	06/17			
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 DSGN	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK 001 DESIGN	2,000	0	06/20			
826 RESV-BRDG CO#: G DSGN	RECONST RESERVOIR BRIDGES, UPSTATE PD 006 DESIGN	32	0	06/17	DEVSCOPE	09/95	05/96
CO#: F DSGN	PD 077 DESIGN	1	0	06/17			
CO#: I IFDS	600 IFA DESIGN	500	0	06/17			
826 SEWER-08 CONS	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE 001 CONSTRUCTION	268	0	06/18	DEVSCOPE	02/08	01/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION			355	0	06/18			
	CONS 004 CONSTRUCTION			1,000	0	06/18			
826 SEWER-13	FAD 13-17 Sewer Extension							DEVSCOPE 01/13 12/22	
CO#: B	CONS 001 CONSTRUCTION			47-	0	09/16			
CO#: C	CONS 001 CONSTRUCTION			27-	0	11/16			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE 07/06 06/16	
CO#: B	CONS WS 009 CONSTRUCTION		WATER SUPPLY	108	0	06/17			
CO#: E	CONS WS 009 CONSTRUCTION		WATER SUPPLY	163	0	06/17			
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	196	0	06/17			
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	175	0	06/17			
CO#: A	CONS WS 024 CONSTRUCTION		WATER SUPPLY	145	0	06/17			
CO#: C	CONS WS 024 CONSTRUCTION		WATER SUPPLY	135	0	06/17			
CO#: D	CONS WS 024 CONSTRUCTION		WATER SUPPLY	264-	0	06/17			
CO#: E	CONS WS 024 CONSTRUCTION		WATER SUPPLY	85	0	06/17			
CO#: F	CONS WS 024 CONSTRUCTION		WATER SUPPLY	43	0	06/17			
CO#: G	CONS WS 024 CONSTRUCTION		WATER SUPPLY	61	0	06/17			
CO#: H	CONS WS 024 CONSTRUCTION		WATER SUPPLY	21	0	06/17			
CO#: J	CONS WS 024 CONSTRUCTION		WATER SUPPLY	45	0	06/17			
CO#: K	CONS WS 024 CONSTRUCTION		WATER SUPPLY	350	0	06/17			
	CONS WS 025 CONSTRUCTION		WATER SUPPLY	356	0	06/18			
CO#: A	CONS WS 026 CONSTRUCTION		WATER SUPPLY	28-	0	06/17			
CO#: B	CONS WS 026 CONSTRUCTION		WATER SUPPLY	148-	0	06/17			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	918	0	06/18			
	CONS WS 029 CONSTRUCTION		WATER SUPPLY	47-	0	06/17			
	CONS WS 030 CONSTRUCTION		WATER SUPPLY	16-	0	06/17			
CO#: A	CONS WS 030 CONSTRUCTION		WATER SUPPLY	6-	0	06/17			
CO#: B	CONS WS 030 CONSTRUCTION		WATER SUPPLY	11-	0	06/17			
	CONS WS 031 CONSTRUCTION		WATER SUPPLY	638	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE 07/06 06/16	
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	1,287	0	06/18			
	CONS WS 043 CONSTRUCTION		WATER SUPPLY	2,197	0	06/18			
CO#: B	CONS WS 043 CONSTRUCTION		WATER SUPPLY	110	0	06/18			
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	2,121	0	06/18			
CO#: A	CONS WS 045 CONSTRUCTION		WATER SUPPLY	1,391	0	06/18			
CO#: A1	CONS WS 045 CONSTRUCTION		WATER SUPPLY	109	0	06/17			
	CONS WS 055 CONSTRUCTION		WATER SUPPLY	280	0	06/18			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE 02/08 01/18	
	CONS 002 CONSTRUCTION			625	0	06/18			
	CONS 003 CONSTRUCTION			147	0	06/18			
CO#: A	CONS 003 CONSTRUCTION			4,022	0	06/18			
CO#: B	CONS 003 CONSTRUCTION			32	0	06/18			
	CONS 004 CONSTRUCTION			4,500	0	06/18			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							DEVSCOPE 01/13 12/22	
	CONS 001 CONSTRUCTION			5,400	0	06/18			
	CONS 003 CONSTRUCTION			4,721	0	06/18			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE 02/08 01/18	
CO#: I	CONS 003 CONSTRUCTION			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
	CONS 007 CONSTRUCTION		288	0	06/18			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		1,500	0	06/18			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION		875	0	06/18			
826 STPUPG-13	FAD 13-17 WWTU Upgrade Program					DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION		5,000	0	06/17			
	CONS 002 CONSTRUCTION		10,000	0	06/17			
	CONS 003 CONSTRUCTION		1,736	0	06/17			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE					DEVSCOPE	02/08	01/08
CO#: A	CONS 009 CONSTRUCTION		1	0	06/17			
	CONS 016 CONSTRUCTION		682	0	06/17			
826 STREAM-13	FAD 13-17 Stream Management							
	SVCS 007 SERVICES		6,023	0	06/18			
	SVCS 008 SERVICES		2,100	0	06/18			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/17			
826 TOC-BWS	TOC Design Services Contracts							
	DSGN 004 DESIGN		6,000	0	06/18			
	DSGN 005 DESIGN		6,000	0	06/21			
	DSGN 006 DESIGN		6,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		200	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
CO#: B	DSGN 001 DESIGN		150	0	06/19			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT					DEVSCOPE	03/15	11/15
	CONS 001 CONSTRUCTION		12,000	0	06/17			
	CONS 002 CONSTRUCTION		7,637	0	06/17			
CO#: A	SITE 002 SITE		1,800	0	06/17			
	DSGN 004 DESIGN		63	0	06/17			
	CONS 011 CONSTRUCTION		363	0	06/17			
	CONS 012 CONSTRUCTION		8,500	0	06/18			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS 014 SERVICES		6,000	0	06/19			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715-	0	06/17			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.					DEVSCOPE	01/13	12/22
	CONS 003 CONSTRUCTION		30,000	0	06/18			

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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$49,443,426.05 (CITY) \$3,218,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,210,656.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,596,410.48 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	26,530	88,220	34,500	50,980	(C)*	25,350	83,220	31,000	47,480
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	2,880	263	*	*	*	*	*	7	*	*	*	39,873	43,023
FORCST(C)*	*	*	*	*	263	*	7	*	*	*	*	38,873	39,143
ACTUAL(C)*	2,880	*	*	*	281	*	7	*	*	*	*	*	3,168
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 BED-816	Shaft 23 Chamber Roof Slab Replacement & Support Column								DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION					1,750	0	06/18		
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE								DEVSCOPE	08/14 11/14
CONS	001 CONSTRUCTION					5,000	0	06/18		
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		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS									
CONS	002 CONSTRUCTION					4,600	0	06/18		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/17		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
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 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES								DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION					5,600	0	06/17		
826 IN-CITYWM	Agency-Proposed Projects								DEVSCOPE	07/06 06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS					500	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-BWSO	BWSO Facilities Improvement Program							
	CONS 003 CONSTRUCTION		2,880	0	07/16			
	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			
	IFSP 651 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 016 DESIGN		19	0	06/17			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT							
	CONS 001 CONSTRUCTION		1,000	0	06/20			
	CONS 002 CONSTRUCTION		5,000	0	06/22			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION							
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/17			
	CONS 003 CONSTRUCTION		50,000	0	06/19			
	CONS 004 CONSTRUCTION		14,081	0	06/17			
	IFDS 600 IFA DESIGN		1,000	0	10/16			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25			
	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						DEVSCOPE 07/06	06/06
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		4,500	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		4,500	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		4,500	0	06/23			
	EQFN 016 EQUIPMENT AND FURNITURE		4,500	0	06/19			
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN		4,000	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/18			
	CONS 003 CONSTRUCTION		6,000	0	06/19			
	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB							
	CONS 001 CONSTRUCTION		800	0	06/19			
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS							
	CONS 001 CONSTRUCTION		8,600	0	06/24			
	CONS 002 CONSTRUCTION		8,000	0	06/23			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA							
	CONS 001 CONSTRUCTION		2,000	0	06/20			
	CONS 002 CONSTRUCTION		10,000	0	06/23			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE 06/13	03/14
	DSGN 001 DESIGN		9,191	0	06/17			
	CONS 002 CONSTRUCTION		40,000	0	02/21			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/19			
	DSGN 004 DESIGN		674	0	06/17			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						CLOSE 08/15	09/18
	CONS 001 CONSTRUCTION		3,000	0	06/18			
	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: A	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			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 SI1MCCSG	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS							
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/20			
826 179MCCSG	REPLACE SWITCHGEARS & MCCS AT 179 ST PUMP STATION							
	CONS 001 CONSTRUCTION		2,500	0	06/20			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10	06/10
CO#: A	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	544	0	06/17			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	08/16			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	01/17			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE 03/15	05/15
	DSGN 001 DESIGN		1,000	0	06/18			
	CONS 002 CONSTRUCTION		6,000	0	06/19			
	CONS 003 CONSTRUCTION		1,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: A	IFSP 601 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	MILESTONE END
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	4,142	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	622	0	06/17			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/17	\$.00 (CITY)	\$262,561,267.87 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$10,190,658.13 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$5,388,749.35 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*										
APPROPRIATIONS										
(N)*							16			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	15	37	*	*	*	*	14,769	14,821
FORCST(N)*	*	*	*	*	*	*	887	*	*	*	*	13,934	14,821
ACTUAL(N)*	*	*	*	*	*	*	869	517	*	*	*	*	1,386

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CONS	WD 022 CONSTRUCTION	0	25	06/17			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS	WD 011 CONSTRUCTION	0	517	06/17			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
CONS	WD 006 CONSTRUCTION	0	5	06/18			
CONS	WD 007 CONSTRUCTION	0	11	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS	CM 009 CONSTRUCTION	0	19	06/17			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CONS	WD 011 CONSTRUCTION	0	9	01/17			
CONS	WD 012 CONSTRUCTION	0	28	01/17			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CONS	WD 004 CONSTRUCTION	0	8,874	06/17			
CONS	WD 005 CONSTRUCTION	0	2,027	06/17			
CONS	WD 006 CONSTRUCTION	0	68	06/17			
CNSP	SU 010 CONSTRUCTION SUPERVISION	0	1,499	06/17			
CNSP	SU 011 CONSTRUCTION SUPERVISION	0	343	06/17			
CNSP	SU 012 CONSTRUCTION SUPERVISION	0	12	06/17			
CONS	WD 013 CONSTRUCTION	0	39	06/17			
CONS	WD 014 CONSTRUCTION	0	9	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 WD 015 CONSTRUCTION		WATER DISTRIBUTION	0	1	06/17			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	0	1	06/17			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	0	18	06/17			
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area						DEVSCOPE	06/13	03/14
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	262	06/17			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	0	28	06/17			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	0	1	06/17			
850 QED-1025	Replacement of Water Mains in Arcade Avenue						DEVSCOPE	06/13	03/14
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	139	06/17			
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	0	3	06/17			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns						DEVSCOPE	06/16	02/17
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	58	06/17			
850 QED-1036	Water main replacement in Queens Blvd								
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	0	21	06/17			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	0	67	06/17			
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	0	103	06/17			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						DEVSCOPE	10/14	05/15
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	0	635	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining						DEVSCOPE	02/15	05/15
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	0	15	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$1,582,385,522.85 (CITY)	\$462,301,650.86 (NON-CITY)
CONTRACT LIABILITY:	\$1,541,334,279.89 (CITY)	\$10,190,658.10 (NON-CITY)

	EXECUTIVE 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	1,063,619 *	511,760 *	550,517 *	342,333
NON-CITY(N)	*	*	*		3,016 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28,897 *	4,516 *	5,125	0 *	0 *	0
AUG	26,476 *	822 *	-926	0 *	0 *	0
SEPT	9,494 *	22,261 *	34,501	0 *	0 *	0
OCT	6,655 *	31,189 *	30,288	0 *	0 *	0
NOV	7,685 *	14,735 *	36,733	0 *	0 *	0
DEC	63,794 *	28,328 *	29,487	15 *	0 *	0
JAN	222,774 *	221,536 *	179,811	60 *	910 *	869
FEB	12,629 *	-12,690 *	19,942	0 *	0 *	517
MARCH	3,516 *	2,796 *	0	0 *	0 *	0
APRIL	2,491 *	2,812 *	0	0 *	0 *	0
MAY	3,696 *	3,696 *	0	0 *	0 *	0
JUNE	613,460 *	681,760 *	0	15,078 *	14,243 *	0
FY 17	1,001,567 *	1,001,761 *	334,961	15,153 *	15,153 *	1,386

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 CSO-GC-SP CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 006 CONSTRUCTION					30	0	06/17	DEVSCOPE	10/14	12/14

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/17 \$40,137,866.52 (CITY) \$28,775,146.28 (NON-CITY)
 CONTRACT LIABILITY: \$8,290,016.43 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$577,517,500.81 (CITY) \$132,487,738.72 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	50 *	13,450 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	86 *	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	86 *	86
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 STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION					101	0	06/17	DSGN	06/04	06/04
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP								DEVSCOPE	02/05	11/05
CONS	095 CONSTRUCTION					40-	0	06/17			
CONS	109 CONSTRUCTION					2-	0	06/17			
CO#: I IFDS	600 IFA DESIGN					1,000	0	06/18			
CO#: J IFDS	600 IFA DESIGN					1,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN					1,000	0	06/20			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/25			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
	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	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	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			
826 HP-ULURP		HUNTS POINT ULURP APPLICATION COMMITMENTS					DEVSCOPE 11/08	08/09
	CONS	001 CONSTRUCTION	2,300	0	06/20			
	CONS	004 CONSTRUCTION	13,450	0	06/21			
	DSGN	005 DESIGN	50	0	06/19			
826 HP-3R		RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE 06/08	03/09
	CO#: G4 CONS	001 CONSTRUCTION	27	0	06/17			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/17 \$72,173,392.50 (CITY) \$17,780,261.38 (NON-CITY)															
CONTRACT LIABILITY: \$10,302,243.07 (CITY) \$28,833.70 (NON-CITY)															
ITD EXPENDITURES: \$677,290,142.66 (CITY) \$163,139,007.00 (NON-CITY)															
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					DEVSCOPE 03/15	06/15
	CONS	128 CONSTRUCTION		1-	06/17			
	DSGN	134 DESIGN	1,628	0	06/17			
	CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/17			
	CO#: A CONS	160 CONSTRUCTION	899-	0	03/17			
	CONS	166 CONSTRUCTION	27-	0	06/17			
	CONS	175 CONSTRUCTION	511-	0	06/17			
	LEGL	599 LEGAL SERVICES	3,000	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	LEGL	599	LEGAL SERVICES		1,750	0	06/17		
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#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
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		2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	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		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/17 \$894,052,334.51 (CITY) \$79,204,438.06 (NON-CITY)

CONTRACT LIABILITY: \$610,274,142.46 (CITY) \$474,545.31 (NON-CITY)

ITD EXPENDITURES: \$1,880,728,834.01 (CITY) \$35,939,412.75 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	117,877	635,130	785,266	138,800	(C)*	361,673	606,280	745,966	113,200
APPROPRIATIONS (N)*	132,180	5,400			COMMITMENT PLAN (N)*	162,835	5,400		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	411	1,088	20,789	5,000	4,443			33,821				63-			378,734	444,223
FORCST(C)*	411	2,197	2,389	1,075	4,443	38	15,470		395		63-				417,868	444,223
ACTUAL(C)*	411	3,394	30,430	6,289	5,143	5,228	12,053		9,559							72,507
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,268	47,268
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,268	47,268
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE								
EQFN	001 EQUIPMENT AND FURNITURE				99	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE				689	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE				880	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE				226	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE				500	0	06/19		
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS								
CONS	006 CONSTRUCTION				239	0	06/18		
CONS	007 CONSTRUCTION				3,412	0	06/18		
CONS	008 CONSTRUCTION				3,000	0	06/19		
CONS	009 CONSTRUCTION				5,000	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	010	CONSTRUCTION	5,000	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	06/17			
	EQFN	007	EQUIPMENT AND FURNITURE	766	0	06/17			
	EQFN	014	EQUIPMENT AND FURNITURE	286	0	06/17			
	EQFN	029	EQUIPMENT AND FURNITURE	480	0	06/17			
	EQFN	030	EQUIPMENT AND FURNITURE	775-	0	06/17			
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS								
	EQFN	002	EQUIPMENT AND FURNITURE	212	0	06/17			
	EQFN	007	EQUIPMENT AND FURNITURE	14	0	06/17			
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	353	0	06/17			
	EQFN	010	EQUIPMENT AND FURNITURE	366	0	06/17			
	EQFN	012	EQUIPMENT AND FURNITURE	204	0	06/17			
	EQFN	014	EQUIPMENT AND FURNITURE	403	0	06/17			
	EQFN	016	EQUIPMENT AND FURNITURE	140	0	06/17			
	EQFN	020	EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN	022	EQUIPMENT AND FURNITURE	186	0	08/16			
111 PO-116-L	FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS								
	EQFN	001	EQUIPMENT AND FURNITURE	221	0	06/17			
	EQFN	002	EQUIPMENT AND FURNITURE	888	0	06/17			
	EQFN	003	EQUIPMENT AND FURNITURE	155	0	06/17			
	EQFN	004	EQUIPMENT AND FURNITURE	102	0	06/17			
	EQFN	005	EQUIPMENT AND FURNITURE	29	0	06/17			
	EQFN	006	EQUIPMENT AND FURNITURE	559	0	06/17			
	EQFN	007	EQUIPMENT AND FURNITURE	516	0	06/17			
	EQFN	008	EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN	009	EQUIPMENT AND FURNITURE	38	0	06/17			
	EQFN	010	EQUIPMENT AND FURNITURE	300	0	06/17			
	EQFN	011	EQUIPMENT AND FURNITURE	292	0	06/17			
	EQFN	013	EQUIPMENT AND FURNITURE	524	0	06/17			
	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	376	0	06/17			
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	699	0	06/17			
	EQFN	002	EQUIPMENT AND FURNITURE	650	0	06/18			
	EQFN	003	EQUIPMENT AND FURNITURE	895	0	06/19			
801 DEO-OWLS	Owls Head Pier Emergency Dredging						DSGN	07/16	07/16
	CONS	001	CONSTRUCTION	275	0	06/17			
	CONS	002	CONSTRUCTION	1,925	0	06/18			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						DEVSCOPE	06/15	08/15
	CONS	003	CONSTRUCTION	231	0	06/17			
CO#: A	CONS	003	CONSTRUCTION	41	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	003	CONSTRUCTION	240	0	06/17			
CO#: C	CONS	003	CONSTRUCTION	103	0	06/17			
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	06/17		
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	06/17		
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		
CO#: B2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/16		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						DEVSCOPE	06/15	09/15
	CONS	001	CONSTRUCTION		35,000	0	06/18		
CO#: A	DSGN	002	DESIGN		98	0	06/17		
CO#: A1	DSGN	002	DESIGN		172	0	06/17		
CO#: A2	DSGN	002	DESIGN		395	0	06/17		
CO#: A3	DSGN	002	DESIGN		55	0	06/17		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	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		20,000	0	06/20		
	DSGN	002	DESIGN		7,200	0	06/18		
	CNSP	003	CONSTRUCTION SUPERVISION		2,000	0	06/19		
CO#: A1	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17		
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		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	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#: A	CONS	001	CONSTRUCTION		206	0	06/17		
CO#: B	CONS	001	CONSTRUCTION		930	0	06/17		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/17		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY								
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
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								
	CONS 001 CONSTRUCTION			8,369	0	01/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	08/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	01/17			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							DEVSCOPE 05/13	01/14
CO#: A	CONS 001 CONSTRUCTION			28	0	06/17			
CO#: A1	CONS 001 CONSTRUCTION			112	0	06/17			
CO#: A2	CONS 001 CONSTRUCTION			677	0	06/17			
CO#: A4	DSGN 002 DESIGN			47	0	06/17			
CO#: A5	DSGN 002 DESIGN			58	0	06/17			
CO#: A6	DSGN 002 DESIGN			70	0	06/17			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			615	0	06/17			
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	06/17			
CO#: G	IFDS 600 IFA DESIGN			200	0	06/19			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17			
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	TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	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	06/19		
	DSGN 002 DESIGN	17,000	0	06/18		
	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 605 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	06/17		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					DEVSCOPE 06/15 02/16
	CONS 001 CONSTRUCTION	48,025	0	06/17		
	DSGN 002 DESIGN	5,873	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
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#: 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 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					DEVSCOPE 06/15 03/16
	CONS 002 CONSTRUCTION	200,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
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	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	002 DESIGN		9,500	0	06/19		
	IFDS	600 IFA DESIGN		500	0	06/19		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/20		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
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	DESIGN DURING CONSTRUCTIO	400	0	06/23		
826 HP-244-L	RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT							
CO#: 0	CONS	001 CONSTRUCTION		35,000	0	06/20		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
826 HP-245	REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP							
	CONS	001 CONSTRUCTION		15,000	0	06/22		
826 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	06/17		
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		
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	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP							
	CONS	001 CONSTRUCTION		5,000	0	06/20		
	DSGN	002 DESIGN		1,000	0	06/19		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN	011 DESIGN		515	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	011	DESIGN		21	0	06/17		
826	JOC-DEP		Facilities Improvement Program						
	CONS	065	CONSTRUCTION		657-	0	06/17		
	CONS	066	CONSTRUCTION		170-	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
826	JOC-OUTYR		JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS						
	CTGY	011	CONTINGENCY		150,000	0	06/17		
826	JOC-08-L		JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS						DEVSCOPE 06/08 03/09
	CONS	GE 016	CONSTRUCTION	GENERAL	1,790-	0	06/17		
CO#: A5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
826	JOC-10-L		JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS						DEVSCOPE 08/10 10/10
	CONS	014	CONSTRUCTION		411	0	07/16		
CO#: B7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/16		
CO#: B8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: B9	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
826	JOC-11-L		JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS						
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/21		
826	JOC-12-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						
	CONS	011	CONSTRUCTION		945-	0	06/17		
	CONS	012	CONSTRUCTION		945	0	06/17		
	CONS	013	CONSTRUCTION		944-	0	08/16		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/17		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/18		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19		
826	JOC-13-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						DEVSCOPE 07/13 10/13
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	07/16		
CO#: B1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/16		
CO#: B2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/16		
CO#: B3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/16		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/16		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	07/17		
CO#: 10	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	07/17		
CO#: 11	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	07/17		
826	JOC-14-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						FD 06/14 12/15
	CONS	007	CONSTRUCTION		7,200	0	09/16		
CO#: A5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/17		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,000	0	06/17		
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/17		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JOC-15-L				DEVSCOPE	06/15 09/15
CONS 008	CONSTRUCTION				
CONS 009	CONSTRUCTION	7,200	0	06/17	
CONS 010	CONSTRUCTION	1,440	0	06/17	
CONS 011	CONSTRUCTION	1,440	0	06/17	
CONS		10,080	0	06/17	
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/17
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					
CONS EL 005	CONSTRUCTION	ELECTRICAL	1,920	0	06/17
CONS EL 007	CONSTRUCTION	ELECTRICAL	1,920	0	08/16
CONS PL 009	CONSTRUCTION	PLUMBING	14,400	0	01/17
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17
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#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17
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#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17
CO#: D1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17
CO#: D2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18
CO#: D3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18
826 JOC-17-L					
CONS GE 001	CONSTRUCTION	GENERAL	20,160	0	06/17
CONS GE 002	CONSTRUCTION	GENERAL	20,160	0	06/17
CONS GE 003	CONSTRUCTION	GENERAL	20,160	0	06/17
CONS EL 004	CONSTRUCTION	ELECTRICAL	20,160	0	06/17
CONS PL 005	CONSTRUCTION	PLUMBING	20,160	0	06/17
CONS HV 006	CONSTRUCTION	HVAC	5,760	0	06/17
CONS HV 007	CONSTRUCTION	HVAC	5,760	0	06/17
CONS HV 008	CONSTRUCTION	HVAC	960	0	06/17
CONS PL 009	CONSTRUCTION	PLUMBING	960	0	06/17
CONS HV 010	CONSTRUCTION	HVAC	960	0	06/17
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	0	06/17			
CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	0	06/17			
CO#: A6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	0	06/17			
CO#: A7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	0	06/17			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					70,080	0	0	06/18			
826 JOC-19-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					37,400	0	0	06/19			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					44,594	0	0	06/20			
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					43,200	0	0	06/21			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					45,280	0	0	06/22			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					30,200	0	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					30,080	0	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					45,000	0	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					115,000	0	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CONS	001 CONSTRUCTION					65,000	0	0	06/27			
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP											
CONS	001 CONSTRUCTION					1,000	0	0	06/25			
DSGN	002 DESIGN					200	0	0	06/20			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP											
CONS	001 CONSTRUCTION					4,700	0	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION					600	0	0	06/18			
CO#: A IFDS	600 IFA DESIGN					500	0	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	0	06/19			
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP											
SVCS	001 SERVICES					1,000	0	0	06/18			
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING											
CO#: A DSGN	001 DESIGN					355-	0	0	06/17			
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY											
CONS	014 CONSTRUCTION					74-	0	0	08/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM						DEVSCOPE 06/16	08/16
	CONS	001 CONSTRUCTION	4,443	0	11/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A						DEVSCOPE 07/13	09/13
CO#: A6	CONS	001 CONSTRUCTION	53	0	06/17			
CO#: A8	CONS	001 CONSTRUCTION	46	0	06/17			
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER							
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/16			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						DEVSCOPE 07/16	09/16
	CONS	001 CONSTRUCTION	37,304	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	3,700	0	06/19			
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/25			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							
	DSGN	002 DESIGN	3,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	15,000	0	06/22			
	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							
	CONS	001 CONSTRUCTION	15,389	0	06/17			
	DSGN	002 DESIGN	3,628	0	06/17			
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						DEVSCOPE 07/16	09/16
	CONS	001 CONSTRUCTION	9,000	0	06/24			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-33 CO#: A1	PROCESS CONTROL CONS EL 053 CONSTRUCTION	ELECTRICAL 17-	0	06/17	DEVSCOPE	06/01	02/02
826 NR-61-L CO#: A1	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS CONS GE 001 CONSTRUCTION	GENERAL 24-	0	06/17	DEVSCOPE	03/06	05/06
826 NR-96-L CO#: F	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL 8 689-	0 0	06/17 06/17	DEVSCOPE	03/09	05/09
826 NR-97-L CO#: B4 CO#: B5	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION	GENERAL GENERAL 9 12	0 0	06/17 06/17	DEVSCOPE	06/11	08/11
826 NR-99-L CONS DSGN	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 001 CONSTRUCTION 002 DESIGN	3,000 1,200	0 0	06/21 06/18			
826 OB-125-L CO#: A5	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 004 CONSTRUCTION	GENERAL 45	0	06/17	DEVSCOPE	01/13	03/13
826 OB-133-L CONS CO#: A CO#: B CO#: C CO#: A CO#: B CO#: C CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H CO#: I	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN 002 DESIGN 002 DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	36,000 18 398 417 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE	06/15	02/16
826 OB-134-L CONS DSGN CNSP CO#: B CO#: C CO#: J CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	23,500 3,500 2,350 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/18 06/18 06/18 06/18 06/25 06/20 06/21 06/22 06/23 06/24 06/25 06/26	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#: 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				37,530	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION				4,700	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	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		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP							DEVSCOPE	06/13 03/14
CO#: A1	DSGN 001 DESIGN				103	0	06/17		
	CONS 003 CONSTRUCTION				10,600	0	06/18		
	CONS 004 CONSTRUCTION				550	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
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		
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-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP								
	CONS 001 CONSTRUCTION				2,500	0	06/23		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-146	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH								
	CONS 001 CONSTRUCTION				15,000	0	06/22		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS							DEVSCOPE	03/06 05/06
CO#: A2	CONS GE 003 CONSTRUCTION			GENERAL	127-	0	06/17		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	07/17		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/18		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**								
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	07/16		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS 001 CONSTRUCTION				31,571	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	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#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							
	DSGN 002 DESIGN			6,052	0	01/17		
	CONS 003 CONSTRUCTION			2,000	0	06/18		
	CONS 004 CONSTRUCTION			25,748	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
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	06/17		
	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-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS							
	EQFN 001 EQUIPMENT AND FURNITURE			1,456	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			137	0	06/17		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			912	0	06/17		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			564	0	06/18		
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE			218	0	06/18		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			741	0	06/18		
	EQFN DD 002 EQUIPMENT AND FURNITURE		DESIGN	1,000	0	06/19		
	EQFN DD 003 EQUIPMENT AND FURNITURE		DESIGN	920	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE			1,458-	0	06/17		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS							
	EQFN 001 EQUIPMENT AND FURNITURE			1,137	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			143	0	06/17		
	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	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE			168	0	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE			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
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	07/16		
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	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/17		
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	06/17		
CO#: D1	CONS GE 001 CONSTRUCTION		GENERAL	56	0	06/17		
CO#: D2	CONS GE 001 CONSTRUCTION		GENERAL	78	0	06/17		
	CONS GE 005 CONSTRUCTION		GENERAL	9-	0	06/17		
CO#: A	CONS GE 005 CONSTRUCTION		GENERAL	657-	0	06/17		
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-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS							DEVSCOPE 07/15 09/15
	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			4,433	0	06/17		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								
CONS	001 CONSTRUCTION			7,650	0	06/18			
826 PW-OPS1	UPGRADE OPERATING SYSTEM AT NR, OH, AND JAMAICA WPCPS								
SVCS	001 SERVICES			1,000	0	06/18			
826 PW-OPS2	UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES								
SVCS	001 SERVICES			2,000	0	06/18			
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT								
CNSP	001 CONSTRUCTION SUPERVISION			7,411	0	06/17			
CO#: A	CNSP	001 CONSTRUCTION SUPERVISION		13,589	0	09/16			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
826 PW-102-L	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS								
DSGN	001 DESIGN			5,000	0	10/16			
DSGN	003 DESIGN			5,000	0	01/17			
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/17			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**							DEVSCOPE 08/16	11/16
CONS	001 CONSTRUCTION			8,740	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/16			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION								
CO#: E	CONS	GE 003 CONSTRUCTION	GENERAL	28-	0	06/17			
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.								
CO#: A	CONS	GE 003 CONSTRUCTION	GENERAL	1,680-	0	06/17			
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs							DEVSCOPE 03/08	05/08
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE								
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS								
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		63-	0	03/17			
CO#: A2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/16			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE							DEVSCOPE 02/13	05/13
CONS	003 CONSTRUCTION			4,000	0	06/20			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S							DEVSCOPE 11/13	02/14
CONS	002 CONSTRUCTION			636	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-78-L CO#: A	RECONSTRUCTION OF PIPES PLANT WIDE IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	07/16		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/21		
826 PW-82-L 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 DSGN	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE 004 DESIGN	465	0	06/17		
826 PW-94-L CO#: D CO#: E CO#: A CO#: B CO#: A	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CNSP 001 CONSTRUCTION SUPERVISION CNSP 001 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION	DESIGN DURING CONSTRUCTIO 1,032 270 551 200 1	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	820	0	06/17		
CO#: F	IFDS DD 600 IFA DESIGN	25	0	06/17		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/16		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 R-151-L CO#: C CO#: D CO#: E	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC) IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,000 1,000 1,000	0 0 0	06/18 06/19 06/20		
826 R-153-L CONS	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP 001 CONSTRUCTION	10,000	0	06/20		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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		
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 IFDS DD 600 IFA DESIGN	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP DESIGN DURING CONSTRUCTIO	200	0	06/20		
826 R-155-L IFDS DD 600 IFA DESIGN	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 R-156-L CONS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-23A CO#: A3 CONS	CITY WIDE REGULATOR TELEMETRY GE 003 CONSTRUCTION	GENERAL	4-	0	06/17	
826 REG-24C-L CONS	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH GE 005 CONSTRUCTION	GENERAL	83-	0	06/17	
826 RH-56-L CO#: A CONS	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GE 002 CONSTRUCTION	GENERAL	1-	0	06/17	
826 RH-74-L IFDS	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21	
826 RH-75-L CONS IFDS	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP 001 CONSTRUCTION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,500 250	0 0	06/19 06/20	DEVSCOPE 07/16 03/17
826 RH-79-L IFDS IFSP	FUEL TANK UPGRADES AT RED HOOK WPCP DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	250 300	0 0	06/25 06/26	
826 RH-83 CONS	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP 001 CONSTRUCTION		25,000	0	06/22	
826 RLCY-WWT DSGN CNSP CONS CO#: B CO#: D CO#: E CO#: F CO#: G CO#: H CO#: I CO#: J CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H	FLOODWATER RESILIENCY AT BWT FACILITES 004 DESIGN 005 CONSTRUCTION SUPERVISION 105 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		5,717- 7,921- 161,000 2,000	0 0	06/17 06/17 06/19 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	
826 RO-2 CONS	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP 001 CONSTRUCTION		25,000	0	06/22	
826 RO-3 CONS	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP 001 CONSTRUCTION		15,000	0	06/22	
826 SANDJOC12 CO#: A CONS	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY 003 CONSTRUCTION		0	9,735	06/17	DEVSCOPE 06/13 02/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION			173	1,561	06/17		
	CONS 005 CONSTRUCTION			20	175	06/17		
	CONS 008 CONSTRUCTION			12,814	0	06/18		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	12/15 08/16
	CONS 001 CONSTRUCTION			2,000	18,000	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			62	559	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION			400	3,600	06/17		
	CONS 006 CONSTRUCTION			0	115,742	06/18		
	CNSP 007 CONSTRUCTION SUPERVISION			0	7,921	06/17		
	DSGN 008 DESIGN			0	5,717	06/17		
	CONS 009 CONSTRUCTION			4,002	36,014	06/18		
	DSGN 011 DESIGN			592	5,322	06/18		
	CNSP 012 CONSTRUCTION SUPERVISION			640	5,757	06/18		
	CONS 013 CONSTRUCTION			300	2,700	06/19		
	CONS 014 CONSTRUCTION			300	2,700	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR							
	DSGN 001 DESIGN			13,200	0	06/18		
	IFDS 600 IFA DESIGN			1,000	0	06/18		
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP						DEVSCOPE	03/07 05/07
CO#: B	IFDS DD 600 IFA DESIGN			100	0	07/17		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION			33,650	0	06/20		
	DSGN 002 DESIGN			6,004	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			2,671	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN			500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN			500	0	06/19		
	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 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP						DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION			20,000	0	06/20		
	DSGN 002 DESIGN			4,500	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			2,500	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN			500	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN			500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN			500	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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	06/21	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/22	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	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	
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15 03/16
CONS 001 CONSTRUCTION		20,000	0	06/20	
DSGN 002 DESIGN		6,975	0	06/17	
CNSP 003 CONSTRUCTION SUPERVISION		9,700	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
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#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS 001 CONSTRUCTION		7,000	0	06/26	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23	
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION		5,000	0	06/22	
826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION		14,000	0	06/22	
826 WFINS-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
CONS 001 CONSTRUCTION		1,500	0	06/18	
CONS 003 CONSTRUCTION		7,800	0	06/18	
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	1,000	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	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	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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#: A3 CONS	001 CONSTRUCTION	59	0	06/17	
CO#: A4 CONS	001 CONSTRUCTION	28	0	06/17	
CO#: A5 CONS	001 CONSTRUCTION	1,589	0	06/17	
CO#: A7 CONS	001 CONSTRUCTION	65	0	06/17	
CO#: A8 CONS	001 CONSTRUCTION	32	0	06/17	
CO#: A9 CONS	001 CONSTRUCTION	49	0	06/17	
CO#: A DSGN	002 DESIGN	266	0	06/17	
CO#: A1 DSGN	002 DESIGN	187	0	06/17	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
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				DEVSCOPE 12/14 08/15
CONS	001 CONSTRUCTION	130,000	0	06/17	
CO#: A DSGN	002 DESIGN	601	0	06/17	
CO#: A1 DSGN	002 DESIGN	145	0	06/17	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND				
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: D 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	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
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	06/18	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
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	

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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 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	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP									
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/21		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	07/16		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP									
CO#: A3	CONS 001 CONSTRUCTION					128	0	06/17		
CO#: A4	CONS 001 CONSTRUCTION					387	0	06/17		
CO#: A5	CONS 001 CONSTRUCTION					86	0	06/17		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP									DEVSCOPE 07/15 09/15
	CONS 001 CONSTRUCTION					40,048	0	06/20		
	DSGN 002 DESIGN					7,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION					4,750	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		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP									
	CONS 002 CONSTRUCTION					10,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				250	0	06/21		
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#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	03/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					100-	0	03/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
	CONS	003 CONSTRUCTION		71,000	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	07/16			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/16			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP								
	CONS	001 CONSTRUCTION		1,500	0	06/20			
CO#: A	CONS	001 CONSTRUCTION		1,500	0	06/23			
	DSGN	002 DESIGN		600	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP								
	CONS	002 CONSTRUCTION		8,000	0	06/20	DEVSCOPE	11/14	02/15
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD								
	CONS	001 CONSTRUCTION		35,000	0	06/21			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP								
	DSGN	001 DESIGN		400	0	06/20			
	CONS	002 CONSTRUCTION		2,000	0	06/24			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP								
	CONS	002 CONSTRUCTION		6,000	0	06/21			
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,								
	SVCS	047 SERVICES		90	0	06/17	DEVSCOPE	07/11	06/12
	CNSP	048 CONSTRUCTION SUPERVISION		73	0	06/17			
	CONS	049 CONSTRUCTION		726	0	06/17			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island								
	CONS	420 CONSTRUCTION		1,000	0	06/17	DEVSCOPE	07/16	12/16

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$398,915,388.54 (CITY) \$21,119,845.17 (NON-CITY)																			
CONTRACT LIABILITY: \$49,306,885.54 (CITY) \$.66 (NON-CITY)																			
ITD EXPENDITURES: \$604,494,399.03 (CITY) \$904,740,816.62 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		62,700	*		*	45,000	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION																	DEVSCOPE	06/13	03/14	
CO#: A2	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	364	0	06/17				
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	187	0	06/17				
	CONS 003 CONSTRUCTION	*	*	*	170	*	*	*	*	*	*	*	*	*	153,369	0	06/17				
	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	19,000	0	06/18				
	CONS 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	10,937	0	06/17				
CO#: A	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	42	0	06/17				
	CONS 012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	13,700	0	06/18				
	CONS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	0	06/17				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/17				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/18				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/19				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/20				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/21				
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/22				
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/23				
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/24				
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/25				
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP																				
	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	0	06/18				
	CNSP 002 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	45,000	0	06/20				
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	285,000	0	06/23				
	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/18				
CO#: A	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/19				
CO#: B	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/20				
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/21				
CO#: 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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-33	PROCESS CONTROL				DEVSCOPE	06/01 02/02
CO#: E9 CONS	EL 013 CONSTRUCTION	343	0	06/17		
CONS	063 CONSTRUCTION	85-	0	06/17		
826 NR-36	DIGESTER REPAIRS				DEVSCOPE	03/04 05/04
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP				DEVSCOPE	06/14 02/15
CONS	001 CONSTRUCTION	982	0	06/17		
CONS	002 CONSTRUCTION	0	8,832	06/17		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17	\$671,438,480.11	(CITY)	\$39,227,825.49	(NON-CITY)
CONTRACT LIABILITY:	\$469,456,940.56	(CITY)	\$12,599.52	(NON-CITY)
ITD EXPENDITURES:	\$1,916,272,955.18	(CITY)	\$51,555,767.92	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		447,505	259,011	473,985	(C)*	332,174	494,227	245,011
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	26,799	19,424	8,424	2,203	1,649	886	2,257	1,789	568	77	27	97,511	161,614
FORCST(C)*	23,447	9,903	4,688	2,168	786	802	2,414	1,789	755	77	27	114,758	161,614
ACTUAL(C)*	13,891	29,313	12,356	6,172	1,604	925	3,913	2,276					70,450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	485	485
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	485	485
ACTUAL(N)*	*	*	*	*	*	*	235	*	*	*	*	*	235

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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	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		792	0	06/18			
	CO#: A3 DSGN 009 DESIGN		711	0	10/16			
	CO#: A4 DSGN 009 DESIGN		921	0	08/16			
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	08/16			
	CO#: A1 DSGN 001 DESIGN		6,701	0	07/16			
	CO#: A2 DSGN 001 DESIGN		14,634	0	08/17			
	CONS 002 CONSTRUCTION		14,812	0	06/19			
	DSGN 003 DESIGN		8,000	0	06/18			
	DSGN 004 DESIGN		14	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	04/13	05/13
	DSGN 001 DESIGN		111	0	06/18			
	CONS 002 CONSTRUCTION		431	0	06/17			
	CO#: A2 CONS 002 CONSTRUCTION		758	0	08/16			
	SVCS 003 SERVICES		746	0	06/18			
	CONS 004 CONSTRUCTION		69	0	06/17			
	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			

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801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
	DSGN 001 DESIGN	781	0	06/17		
CO#: A1	DSGN 001 DESIGN	3,750	0	08/16		
CO#: A2	DSGN 001 DESIGN	3,571	0	08/16		
CO#: A3	DSGN 001 DESIGN	3,706	0	08/16		
	CONS 002 CONSTRUCTION	11,901	0	06/19		
	DSGN 003 DESIGN	3,346	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		
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	21,000	0	06/19		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	02/14 03/14
	DSGN 001 DESIGN	63	0	06/17		
	CONS 002 CONSTRUCTION	4,550	0	06/18		
	CONS 004 CONSTRUCTION	137	0	06/17		
	CONS 005 CONSTRUCTION	1,920	0	06/18		
	CONS 006 CONSTRUCTION	2,363	0	06/18		
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	06/17		
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	06/17		
	DSGN 004 DESIGN	1,509-	0	06/17		
	DSGN 013 DESIGN	45-	0	01/17		
	DSGN 014 DESIGN	24-	0	12/16		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19		
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0 0	06/18 06/20		
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/19	DEVSCOPE	02/17 05/17
826 CS-AC-EBP CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	1,500	0	06/18		
826 CS-AC-ST3 CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP	STAGE 3, WETLANDS RESTORATION 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	500 500 500 500 500 500 500	0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/08 04/09
826 CS-BX-LTP DSGN CNSP CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	17,600 17,600 111,000	0 0 0	06/18 06/21 06/24		
826 CS-ER-WCM CO#: A CONS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,144 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 10/16 06/18 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/11 02/12
826 CS-FB-BWR IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0	06/17 06/19 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 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-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE	05/07	02/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					DEVSCOPE	07/15	03/16
	SITE 002 SITE		80,000	0	06/18			
	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			
	SVCS VE 007 SERVICES VALUE ENGINEERING		300	0	06/17			
	DSGN 008 DESIGN		40,000	0	06/18			
	CNSP 010 CONSTRUCTION SUPERVISION		10,000	0	06/18			
	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			
	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					DEVSCOPE	06/13	03/14
	CO#: A1 CONS 002 CONSTRUCTION		188	0	06/17			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CO#: C 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			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	09/15	12/15
	CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		234	0	06/17			
	CO#: A CONS 002 CONSTRUCTION		166	0	06/17			
	CO#: A1 CONS 002 CONSTRUCTION		244	0	06/17			
	CO#: A2 CONS 002 CONSTRUCTION		155	0	06/17			
	CO#: A3 CONS 002 CONSTRUCTION		207	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	CONS 002 CONSTRUCTION		44	0	06/17			
CO#: A5	CONS 002 CONSTRUCTION		121	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	03/17			
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#: A	CONS 004 CONSTRUCTION		460	0	06/17			
CO#: A1	CONS 004 CONSTRUCTION		733	0	06/17			
CO#: A2	CONS 004 CONSTRUCTION		420	0	06/17			
CO#: A3	CONS 004 CONSTRUCTION		79	0	06/17			
CO#: A4	CONS 004 CONSTRUCTION		26	0	06/17			
CO#: A5	CONS 004 CONSTRUCTION		516	0	06/17			
CO#: A	CONS 006 CONSTRUCTION		38	0	06/17			
	CONS 008 CONSTRUCTION		1-	0	06/17			
	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: B	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		1,000	0	06/19			
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 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	DSGN FD 005 DESIGN	FINAL DESIGN	7,130-	0	06/17			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						DEVSCOPE 06/13	03/14
CO#: A	CONS 002 CONSTRUCTION		60	0	07/16			
CO#: A1	CONS 002 CONSTRUCTION		38	0	06/17			
CO#: A2	CONS 002 CONSTRUCTION		93	0	06/17			
CO#: A3	CONS 002 CONSTRUCTION		319	0	06/17			
CO#: A4	CONS 002 CONSTRUCTION		487	0	06/17			
CO#: A5	CONS 002 CONSTRUCTION		408	0	06/17			
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	06/20			
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-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09	09/09
CO#: D3	CONS 001 CONSTRUCTION		476	0	06/17			
CO#: A5	CONS 005 CONSTRUCTION		51-	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/17			
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/17			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						DEVSCOPE	07/15 03/16
	DSGN	001 DESIGN	1,874	0	06/17			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18			
	CONS	003 CONSTRUCTION	10,000	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	04/97 12/97
	CONS	082 CONSTRUCTION	251-	0	06/17			
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	7,500	0	06/17			
	CNSP	002 CONSTRUCTION SUPERVISION	7,500	0	06/20			
	CONS	003 CONSTRUCTION	30,800	0	06/21			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01 12/01
CO#: A3	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/17		
CO#: I9	CONS	GE 019 CONSTRUCTION	GENERAL	23	0	06/17		
CO#: K4	CONS	GE 019 CONSTRUCTION	GENERAL	40	0	06/17		
CO#: K6	CONS	GE 019 CONSTRUCTION	GENERAL	20	0	06/17		
CO#: K7	CONS	GE 019 CONSTRUCTION	GENERAL	1,440	0	06/17		
CO#: K8	CONS	GE 019 CONSTRUCTION	GENERAL	65	0	06/17		
CO#: K9	CONS	GE 019 CONSTRUCTION	GENERAL	289	0	06/17		
CO#: W	CONS	EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/17		
CO#: X	CONS	EL 020 CONSTRUCTION	ELECTRICAL	149	0	06/17		
CO#: A8	CONS	HV 021 CONSTRUCTION	HVAC	14	0	06/17		
	CTGY	046 CONTINGENCY		120,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK						DEVSCOPE	10/14 12/14
	DSGN	001 DESIGN	0	235	06/17			
	CONS	003 CONSTRUCTION	30-	0	06/17			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
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	06/17		
	CONS	042	CONSTRUCTION	51-	0	06/17		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						DEVSCOPE	07/97 03/98
	CONS	029	CONSTRUCTION	500	0	06/17		
CO#: A8	DSGN	053	DESIGN	13	0	06/17		
CO#: B	DSGN	053	DESIGN	784	0	06/17		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						DEVSCOPE	07/12 04/13
CO#: C	DSGN	001	DESIGN	4,617	0	08/16		
CO#: D	DSGN	001	DESIGN	1,977	0	06/17		
	CONS	003	CONSTRUCTION	8,000	0	06/18		
CO#: A	IFDS	DD 600	IFA DESIGN	1,000	0	03/17		
CO#: B	IFDS	DD 600	IFA DESIGN	1,000	0	06/17		
CO#: C	IFDS	DD 600	IFA DESIGN	1,000	0	06/18		
CO#: D	IFDS	DD 600	IFA DESIGN	1,000	0	06/19		
CO#: E	IFDS	DD 600	IFA DESIGN	1,000	0	06/20		
CO#: F	IFDS	DD 600	IFA DESIGN	1,000	0	06/21		
CO#: G	IFDS	DD 600	IFA DESIGN	1,000	0	06/22		
CO#: H	IFDS	DD 600	IFA DESIGN	1,000	0	06/23		
CO#: I	IFDS	DD 600	IFA DESIGN	1,000	0	06/24		
CO#: J	IFDS	DD 600	IFA DESIGN	1,000	0	06/25		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
CO#: A	DSGN	002	DESIGN	20	0	06/17		
CO#: G	DSGN	002	DESIGN	2,929	0	07/16		
	DSGN	003	DESIGN	0	250	06/17		
	DSGN	004	DESIGN	168	0	06/17		
	DSGN	005	DESIGN	375	0	06/17		
	DSGN	006	DESIGN	350	0	06/17		
	DSGN	008	DESIGN	642	0	06/18		
CO#: G	IFDS	600	IFA DESIGN	100	0	06/17		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95 03/97
CO#: B2	CONS	GE 009	CONSTRUCTION	97	0	06/17		
CO#: B2	CONS	045	CONSTRUCTION	2,846-	0	06/17		
	CONS	053	CONSTRUCTION	5-	0	06/17		
	CONS	055	CONSTRUCTION	3-	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE	06/98 02/99
CO#: A8 DSGN	PD 006 DESIGN PRELIMINARY DESIGN		339	0	06/17		
826 CSO-WCTO	WATER QUALITY TASK ORDER III						
CO#: A DSGN	001 DESIGN		601	0	06/17		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	016 DESIGN		1,552	0	06/17		
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	06/17		
CO#: A DSGN	012 DESIGN		280	0	06/17		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE	10/11 09/11
CONS	005 CONSTRUCTION		6,503	0	06/17		
CO#: A CONS	005 CONSTRUCTION		6,000-	0	06/17		
CO#: B CONS	005 CONSTRUCTION		503-	0	06/17		
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		

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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		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			
	CONS 017 CONSTRUCTION		31,836	0	06/20			
826	GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE					DEVSCOPE 02/15	05/15
	CONS 001 CONSTRUCTION		2,637	0	06/18			
826	GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS 004 CONSTRUCTION		864	0	06/19			
	CONS 106 CONSTRUCTION		329	0	06/19			
	CONS 111 CONSTRUCTION		267	0	06/17			
	CONS 300 CONSTRUCTION		1,451	0	06/17			
	CONS 301 CONSTRUCTION		493	0	06/17			
	CONS 302 CONSTRUCTION		745	0	06/19			
	CONS 304 CONSTRUCTION		152	0	06/19			
	CONS 307 CONSTRUCTION		994	0	06/17			
	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			
826	GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
	DSGN 001 DESIGN		25,000	0	06/19			
826	GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS					DEVSCOPE 11/11	01/12
	CONS 001 CONSTRUCTION		1,000	0	06/18			
	CONS 002 CONSTRUCTION		1,000	0	06/19			
	CONS 003 CONSTRUCTION		1,000	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	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE 10/11	12/11
	CONS 001 CONSTRUCTION		3,736	0	09/16			
	CONS 005 CONSTRUCTION		3,581	0	06/17			
	IFDS 600 IFA DESIGN		500	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	CONS 016 CONSTRUCTION		20,000	0	06/22			
	CONS 017 CONSTRUCTION		20,000	0	06/23			
	CONS 018 CONSTRUCTION		20,000	0	06/24			
	DSGN 020 DESIGN		10,000	0	06/19			
	CNSP 021 CONSTRUCTION SUPERVISION		20,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 023 CONSTRUCTION	65,292	0	06/26		
	CONS 024 CONSTRUCTION	15,000	0	06/27		
	CONS 025 CONSTRUCTION	2,440	0	06/26		
	CONS 026 CONSTRUCTION	15,557	0	06/20		
826 GI-P-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DPR 001 DESIGN	15,000	0	06/19		
826 GI-QNWX SVCS	Phase II Assessment for Queensway Project 002 SERVICES	1-	0	09/16		
826 GI-S-DSGN CONS	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DOE 001 CONSTRUCTION	15,000	0	06/19		
826 GISPCENY CONS	GI Space for East NY Trailer 001 CONSTRUCTION	800	0	06/17		
	CONS 002 CONSTRUCTION	2,000	0	06/18		
826 GKOHO7-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	02/16 04/16
826 GKRH34-02 CO#: A CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 001 CONSTRUCTION	60	0	06/17		
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 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	9,707	0	07/16	DEVSCOPE	02/06 11/06
826 GQBB08-02 CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	11/15 01/16
	CONS 002 CONSTRUCTION	1,750	0	06/19		
826 GQNC83-03 CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	11/15 01/16
	CONS 002 CONSTRUCTION	1,500	0	06/19		
826 GQROWB-01 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION	4,504	0	06/17	DEVSCOPE	02/06 11/06
826 LTCP2015 CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 005 CONSTRUCTION	44,734	0	06/21		
	CONS 006 CONSTRUCTION	41,650	0	06/22		
	CONS 007 CONSTRUCTION	54,416	0	06/23		
	CONS 008 CONSTRUCTION	52,250	0	06/24		
	CONS 009 CONSTRUCTION	178,750	0	06/25		
	CONS 010 CONSTRUCTION	255,000	0	06/26		
	CONS 011 CONSTRUCTION	103,000	0	06/27		
	IFOT 666 IFA OTHER TECHNICAL SERVI	10,000	0	06/19		
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION	10,000	0	06/20		
	CONS 002 CONSTRUCTION	10,000	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
	DSGN	006 DESIGN		398	0	06/17			
CO#: A	DSGN	006 DESIGN		9,000	0	06/17			
826 NYR-GI	NEW YORK RISING - GREEN INFRASTRUCTURE								
	CNSP	002 CONSTRUCTION SUPERVISION		9	0	06/18			
	CONS	003 CONSTRUCTION		9,200	0	06/19			
	CONS	004 CONSTRUCTION		16,919	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			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL								
	EQFN	001 EQUIPMENT AND FURNITURE		3,627	0	06/18			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL								
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/19			
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS								
	EQFN	001 EQUIPMENT AND FURNITURE		715	0	06/18			
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW								
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	826	07/16			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE								
	CONS	001 CONSTRUCTION		20,000	0	06/21			
	CONS	002 CONSTRUCTION		20,000	0	06/22			
826 ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE								
	CNSP	001 CONSTRUCTION SUPERVISION		2,718	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION		2,718	0	06/22			
826 ROWGI-TOC	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE								
	DSGN	001 DESIGN		10,268	0	06/20			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS								
	CONS	001 CONSTRUCTION		7,957	0	06/18			
826 SEQNS003	SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS	003 CONSTRUCTION		2,600	0	06/18			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK								
	CONS	001 CONSTRUCTION		6,500	0	06/18			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN								
	CONS	001 CONSTRUCTION		1,995	0	06/18			
	CONS	300 CONSTRUCTION		180	0	06/17			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB								
CO#: D1	CONS	GE 300 CONSTRUCTION	GENERAL	641-	0	12/16		DEVSCOPE 07/12	09/12
CO#: R1	CONS	GE 300 CONSTRUCTION	GENERAL	603	0	06/17			
CO#: 01	CONS	GE 300 CONSTRUCTION	GENERAL	38	0	01/17			

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846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB				DEVSCOPE	07/16 12/16
	CONS 001 CONSTRUCTION	300	0	06/17		
	CONS 002 CONSTRUCTION	1,848	0	06/17		
	CONS 003 CONSTRUCTION	379	0	06/17		
	CONS 004 CONSTRUCTION	1,352	0	06/17		
	CONS 005 CONSTRUCTION	961	0	06/17		
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS					
	CONS 001 CONSTRUCTION	1,197	0	06/18		
	CONS 300 CONSTRUCTION	115	0	06/17		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits					
	CONS 300 CONSTRUCTION	130	0	06/17		
846 GXHP04-02	HP-04 Parkland GI					
	CONS 320 CONSTRUCTION	2,258	0	06/18		
846 GXHP07-01	HP07 PARKLAND GI					
	CONS 310 CONSTRUCTION	1,000	0	06/18		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)				DEVSCOPE	07/12 09/12
CO#: R2	CONS GE 301 CONSTRUCTION GENERAL	1,476	0	06/17		
	CNSP 450 CONSTRUCTION SUPERVISION	375	0	06/17		
	CONS 451 CONSTRUCTION	625	0	06/17		
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)					
	CONS GE 360 CONSTRUCTION GENERAL	16	0	06/18		
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION GENERAL	350	0	06/17		
	CONS GE 600 CONSTRUCTION GENERAL	102	0	06/17		
	CONS GE 605 CONSTRUCTION GENERAL	231	0	06/17		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16 12/16
	CONS GE 320 CONSTRUCTION GENERAL	990	0	06/17		
	CONS GE 321 CONSTRUCTION GENERAL	99	0	06/17		
	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	06/17		
	CONS 315 CONSTRUCTION	304	0	06/17		
	CONS 317 CONSTRUCTION	169	0	06/17		
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M				DEVSCOPE	07/16 12/16
	CNSP 301 CONSTRUCTION SUPERVISION	39	0	10/16		
	CNSP 302 CONSTRUCTION SUPERVISION	119	0	10/16		
	CNSP 303 CONSTRUCTION SUPERVISION	47	0	10/16		
	CNSP 304 CONSTRUCTION SUPERVISION	1	0	06/17		
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction				DEVSCOPE	07/14 12/14
	CONS GE 700 CONSTRUCTION GENERAL	314	0	01/17		
	CONS GE 710 CONSTRUCTION GENERAL	305	0	01/17		
	CONS GE 712 CONSTRUCTION GENERAL	23	0	06/17		

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	CONS GE 715 CONSTRUCTION	91	0	06/18		
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)				DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	728	0	09/16		
	CNSP GE 510 CONSTRUCTION SUPERVISION	50	0	09/16		
	CONS GE 511 CONSTRUCTION	23	0	06/17		
	CONS GE 515 CONSTRUCTION	63	0	06/17		
846 P-1CPISEA	CPI PH 1- Seabury Park				DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	92	0	09/16		
	CONS GE 510 CONSTRUCTION	61	0	09/16		
	CONS GE 515 CONSTRUCTION	6	0	09/16		
	CONS GE 516 CONSTRUCTION	18	0	06/17		
	CONS GE 520 CONSTRUCTION	23	0	06/17		
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-					
	CONS GE 360 CONSTRUCTION	72	0	06/18		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14 09/14
	CNSP SU 135 CONSTRUCTION SUPERVISION	137	0	11/16		
CO#: 01	CNSP SU 135 CONSTRUCTION SUPERVISION	94	0	12/16		
	CONS 400 CONSTRUCTION	52	0	06/17		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)					
	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 320 CONSTRUCTION	1,273	0	06/17		
	CONS GE 325 CONSTRUCTION	5	0	06/17		
	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	136	0	06/18		
	CONS GE 360 CONSTRUCTION	963	0	06/18		
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN				DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	1,065	0	06/18		
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)				DEVSCOPE	07/16 12/16
	CONS GE 330 CONSTRUCTION	308	0	06/18		
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)				DEVSCOPE	07/16 12/16
	CONS GE 420 CONSTRUCTION	989	0	02/17		
	CONS GE 500 CONSTRUCTION	50	0	06/17		
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park				DEVSCOPE	07/14 09/14
	CONS 335 CONSTRUCTION	60	0	06/17		
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)				DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	733	0	02/17		
	CONS GE 360 CONSTRUCTION	200	0	06/18		
	CONS GE 450 CONSTRUCTION	67	0	02/17		
	CONS GE 460 CONSTRUCTION	1	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			474	0	10/16			
	CONS 401 CONSTRUCTION			638	0	10/16			
	CONS 405 CONSTRUCTION			60	0	06/18			
	CONS 430 CONSTRUCTION			173	0	06/17			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr						DEVSCOPE	07/14	09/14
	CONS GE 321 CONSTRUCTION	GENERAL		97	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		1	0	06/17			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		1,575	0	09/16			
	CONS 430 CONSTRUCTION			82	0	06/17			
	CONS 435 CONSTRUCTION			155	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION			26	0	06/18			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			90	0	06/17			
	CONS 305 CONSTRUCTION			3	0	06/17			
	CONS 310 CONSTRUCTION			721	0	08/16			
	CONS 400 CONSTRUCTION			57	0	06/18			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION			21	0	06/17			
	CONS 420 CONSTRUCTION			132	0	06/18			
846 P-309CARM	CPI - Carmansville Playground M018-114M						DEVSCOPE	07/13	09/13
	CONS 421 CONSTRUCTION			196	0	08/16			
	CONS 425 CONSTRUCTION			49	0	06/17			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M						DEVSCOPE	07/15	09/15
	DSGN 450 DESIGN			7	0	06/18			
	CONS 460 CONSTRUCTION			238	0	06/18			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,367	0	09/16			
	CONS GE 420 CONSTRUCTION	GENERAL		134	0	06/18			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M						DEVSCOPE	07/14	12/14
	DSGN 120 DESIGN			77	0	04/17			
	DSGN 121 DESIGN			4	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		1,901	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION			72	0	06/17			
	CNSP GE 420 CONSTRUCTION SUPERVISION	GENERAL		119	0	03/17			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
	CNSP 401 CONSTRUCTION SUPERVISION			30	0	08/16			
	CNSP 402 CONSTRUCTION SUPERVISION			12	0	06/17			
	CONS 410 CONSTRUCTION			2	0	06/17			
	CONS 415 CONSTRUCTION			50	0	06/17			
846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL		27	0	05/17			

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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-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION GENERAL	98	0	06/18			
846 P-410PONI CONS	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M GE 450 CONSTRUCTION GENERAL	47	0	10/16	DEVSCOPE	07/13	09/13
846 P-411APE2 CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M GE 650 CONSTRUCTION GENERAL	1,000	0	06/18	BID/REG	01/14	05/17
846 P-5CPIDMT CONS CONS CONS	CPI PH1 - DeMatti Plgd 522 CONSTRUCTION 523 CONSTRUCTION 524 CONSTRUCTION	264 83 93	0 0 0	06/18 10/16 06/17	DEVSCOPE	07/14	09/14
846 P-5CPIGVP CONS CONS CONS CONS CONS	CPI PH1- Grandview Playground-reconstruction GE 143 CONSTRUCTION GE 144 CONSTRUCTION GE 145 CONSTRUCTION GE 146 CONSTRUCTION GE 150 CONSTRUCTION	64 280 797 114 57	0 0 0 0 0	06/17 01/17 01/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-5CPILEV CONS CONS CONS CONS CONS	CPI PH 1 - Levy Plgrd Construction R033 315 CONSTRUCTION 320 CONSTRUCTION 322 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	416 124 65 71 1	0 0 0 0 0	11/16 11/16 11/16 06/18 06/17	DEVSCOPE	07/14	09/14
846 P-5CPIMDP DSGN CONS CONS CONS CONS CONS	CPI PH1- McDonald Playground reconstruction CD 406 DESIGN GE 410 CONSTRUCTION GE 430 CONSTRUCTION GE 431 CONSTRUCTION GE 432 CONSTRUCTION GE 433 CONSTRUCTION	47 660 75 111 50 26	0 0 0 0 0 0	06/17 09/16 09/16 06/18 12/16 06/17	DEVSCOPE	07/14	09/14
846 P-5CPISTP CONS CONS	CPI PH2 - Stapleton Playground-reconstruction R 340 CONSTRUCTION 350 CONSTRUCTION	33 1,203	0 0	06/17 06/18			
846 P-500ARPG DSGN CNSP CONS CONS CONS	CPI PH1- Arrochar Upper Plgrd Reconstruction CD 391 DESIGN 410 CONSTRUCTION SUPERVISION GE 411 CONSTRUCTION GE 412 CONSTRUCTION GE 413 CONSTRUCTION	10 75 67 33 75	0 0 0 0 0	06/17 09/16 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-6CPIBN3 CNSP CONS CONS CONS CONS	CPI PH1- Construction of CW C/S CNYG-3215M SU 160 CONSTRUCTION SUPERVISION GE 350 CONSTRUCTION GE 355 CONSTRUCTION GE 356 CONSTRUCTION GE 357 CONSTRUCTION	75 746 75 377 34	0 0 0 0 0	12/16 12/16 12/16 12/16 12/16	DEVSCOPE	07/14	09/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP GE 358 CONSTRUCTION SUPERVISION	GENERAL			16	0	12/16		
	CONS GE 370 CONSTRUCTION	GENERAL			15	0	06/17		
	CONS GE 375 CONSTRUCTION	GENERAL			75	0	06/18		
	CONS GE 380 CONSTRUCTION	GENERAL			43	0	06/17		
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)							DEVSCOPE	07/14 09/14
	CONS GE 222 CONSTRUCTION	GENERAL			7	0	06/17		
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX								
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO			170	0	01/17		
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/17		
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI								
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO			211	0	01/17		
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/17		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)							DEVSCOPE	07/11 09/11
	CONS GE 306 CONSTRUCTION	GENERAL			69	0	06/18		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)							DEVSCOPE	07/11 09/11
CO#: R6	CONS GE 316 CONSTRUCTION	GENERAL			2	0	06/18		
846 P-6GRST03	Greenstreets Construction Supervision							DEVSCOPE	07/11 09/11
	CONS 110 CONSTRUCTION				50	0	06/18		
846 P-6TREESB	TREES - CITYWIDE								
	CONS 114 CONSTRUCTION				148	0	06/17		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS				6,000	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI				20	0	06/17		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							PROJSTRT	09/14 09/14
	IFOT 651 IFA OTHER TECHNICAL SERVI				25	0	06/17		
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1							DEVSCOPE	03/14 05/14
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			84	0	12/16		
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			688	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			688	0	06/17		
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1								
CO#: A	CONS 001 CONSTRUCTION				24	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			198	0	06/17		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			981	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			540	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,080	0	06/17		
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE	03/14 05/14
CO#: A	CONS 001 CONSTRUCTION				45	0	10/16		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	77	0	06/17			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						DEVSCOPE	03/14	05/14
CO#: B	CONS 001 CONSTRUCTION			50	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	383	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	287	0	06/18			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	911	0	06/17			
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK						DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION			3,058	0	06/17			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/17			
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER								
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,060	0	06/17			
850 GK-CM-01	REI SERVICES FOR GKRH34-02								
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION			187	0	01/17			
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1						DEVSCOPE	03/15	05/15
CO#: B	DSGN 001 DESIGN			2,741	0	07/16			
850 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2						DEVSCOPE	03/15	05/15
CO#: B	DSGN 001 DESIGN			3,419	0	07/16			
CO#: C	DSGN 001 DESIGN			907	0	11/16			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/17			
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						DEVSCOPE	03/15	05/15
CO#: A	DSGN 001 DESIGN			1,027	0	07/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,200	0	06/17			
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1								
	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
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
	DSGN 001 DESIGN			8,117	0	06/17			
	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	06/17			
	CONS 002 CONSTRUCTION			10,000	0	06/20			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3								
	DSGN 001 DESIGN			7,982	0	06/17			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,209	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/18		
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,200	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/19		
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	652	0	06/18		
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	449	0	03/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	406	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	540	0	06/17		
850 GQJA03-01	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06					
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	0	06/18		
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
	CONS 001 CONSTRUCTION	13,161	0	06/19		
CO#: A	DSGN 002 DESIGN	215	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/18		
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16 05/16
CO#: A	DSGN 001 DESIGN	1,535	0	06/17		
	CONS 002 CONSTRUCTION	11,035	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/18		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area					
CO#: B	DSGN PD 003 DESIGN PRELIMINARY DESIGN	678	0	06/17		
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					
	DSGN 001 DESIGN	8,714	0	06/17		
	CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,500	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/19		
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 CONSULTANT SUPERVISION OF	2,100	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/18		
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,225	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,123	0	06/19		
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,062	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 GQTI10-04 CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 002 CONSTRUCTION	21,000	0	06/19			
850 GXBXGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX 001 CONSTRUCTION	1,397	0	06/18			
850 LBM14WTRF CONS	WINDSOR TERRACE ROOF REPLACEMENT 009 CONSTRUCTION	65	0	06/17	CONSCOMP	01/16	01/18
850 MED-621 CO#: B CNSP CO#: C CNSP	Water main replacement in West 175th Street between Broadway SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION	25 19	0 0	08/16 08/16	DEVSCOPE	02/13	05/13
850 PW311S08A CO#: B SVCS CO#: B SVCS	Geotechnical Investigations, Citywide 011 SERVICES 012 SERVICES	168 15	0 0	06/17 06/17			
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS WD 010 CONSTRUCTION	556	0	06/18	DEVSCOPE	03/17	05/17
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 011 CONSTRUCTION	213	0	06/17	DEVSCOPE	02/15	05/15

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/17		\$129,420,327.95 (CITY)						\$18,595,243.25 (NON-CITY)					
CONTRACT LIABILITY:		\$147,185,673.43 (CITY)						\$485,242.50 (NON-CITY)					
ITD EXPENDITURES:		\$310,004,729.26 (CITY)						\$72,342,399.20 (NON-CITY)					
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21					
EXECUTIVE (C)*					1,310								
APPROPRIATIONS (N)*					11,790								
FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,387	7,387
FORCST(C)*		358	*	*	*	*	*	*	*	*	*	6,564	6,922
ACTUAL(C)*		717	*	1,010	*	1,107-	*	1,005	*	*	*	*	1,626
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	888-	*	*	*	*	*	*	888-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W CONS CONS IFSP	STORM MITIGATION WORK ATTHE 26TH WARD WPCP 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,310 0 1,000	0 11,790 0	06/18 06/18 06/18			
826 26-STAB CONS	STABILIZATION OF THE 26TH WARD WPCP 080 CONSTRUCTION	7-	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	096	CONSTRUCTION	415-	0	06/17			
	CONS	097	CONSTRUCTION	59-	0	06/17			
	CONS	099	CONSTRUCTION	215-	0	06/17			
	LEGL	109	LEGAL SERVICES	360	0	06/17			
CO#: A	LEGL	109	LEGAL SERVICES	465	0	06/17			
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	06/17			
CO#: B3	CONS	003	CONSTRUCTION	356	0	06/17			
CO#: B4	CONS	003	CONSTRUCTION	200	0	06/17			
CO#: B5	CONS	003	CONSTRUCTION	3,105	0	06/17			
CO#: B6	CONS	003	CONSTRUCTION	234	0	06/17			
CO#: B2	CONS	005	CONSTRUCTION	641	0	06/17			
CO#: B3	CONS	005	CONSTRUCTION	305	0	06/17			
CO#: A	CONS	008	CONSTRUCTION	1,193-	0	06/17			
	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#: A	CONS	001	CONSTRUCTION	30	0	06/17			
CO#: A1	CONS	001	CONSTRUCTION	26	0	06/17			
CO#: A2	CONS	001	CONSTRUCTION	89	0	06/17			
CO#: A3	CONS	001	CONSTRUCTION	84	0	06/17			
CO#: A4	CONS	001	CONSTRUCTION	149	0	06/17			
CO#: A5	CONS	001	CONSTRUCTION	230	0	06/17			
CO#: A6	CONS	001	CONSTRUCTION	15	0	06/17			
CO#: A7	CONS	001	CONSTRUCTION	44	0	06/17			
CO#: A8	CONS	001	CONSTRUCTION	162	0	06/17			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP						DEVSCOPE	06/15	09/15
CO#: A2	CONS	GE 001	CONSTRUCTION	GENERAL	358	0	06/17		
CO#: A3	CONS	GE 001	CONSTRUCTION	GENERAL	507	0	06/17		
CO#: A4	CONS	GE 001	CONSTRUCTION	GENERAL	949	0	06/17		
	CONS	GE 002	CONSTRUCTION	GENERAL	803-	0	06/17		
CO#: A	CONS	GE 002	CONSTRUCTION	GENERAL	66-	0	06/17		
CO#: A1	CONS	GE 002	CONSTRUCTION	GENERAL	38-	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/17 \$67,578,631.63 (CITY) \$1,934,735.30 (NON-CITY)
 CONTRACT LIABILITY: \$5,026,394.44 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$675,734,045.33 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	
							JAN	FEB
							MARCH	APRIL
							MAY	JUNE
							FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	2,135-	*	54	*	*	*	*
	*	*	*	*	*	*	*	*
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 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM										DEVSCOPE 02/01	11/01
	CONS	169	CONSTRUCTION				26-	0	06/17			
	CONS	171	CONSTRUCTION				9,907-	0	06/17			
CO#: A	CONS	171	CONSTRUCTION				2,552-	0	06/17			
CO#: B	CONS	171	CONSTRUCTION				15-	0	06/17			
CO#: C	CONS	171	CONSTRUCTION				186-	0	06/17			
CO#: D	CONS	171	CONSTRUCTION				75-	0	06/17			
CO#: E	CONS	171	CONSTRUCTION				156-	0	06/17			
CO#: F	CONS	171	CONSTRUCTION				287-	0	06/17			
CO#: G	CONS	171	CONSTRUCTION				1-	0	06/17			
CO#: H	CONS	171	CONSTRUCTION				420-	0	06/17			
CO#: I	CONS	171	CONSTRUCTION				75-	0	06/17			
CO#: J	CONS	171	CONSTRUCTION				264-	0	06/17			
CO#: K	CONS	171	CONSTRUCTION				3-	0	06/17			
CO#: L	CONS	171	CONSTRUCTION				97-	0	06/17			
CO#: M	CONS	171	CONSTRUCTION				34-	0	06/17			
CO#: N	CONS	171	CONSTRUCTION				131-	0	06/17			
CO#: O	CONS	171	CONSTRUCTION				316-	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS				1,586	0	02/17			
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	06/17			
CO#: A1	CONS	015	CONSTRUCTION				196-	0	06/17			
CO#: A2	CONS	022	CONSTRUCTION				686-	0	06/17			
	CONS	030	CONSTRUCTION				2,135-	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-61 CO#: B5 CONS	Main Sewage Pump Upgrades at Bowery Bay WPCP 001 CONSTRUCTION	55	0	06/17	DEVSCOPE	06/14 08/14

BUDGET LINE: WP-239		FMS #: 826 812		ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION											
AVAILABLE BALANCE AS OF: 02/28/17		\$22,411,535.35 (CITY)		\$3,622,501.02 (NON-CITY)											
CONTRACT LIABILITY:		\$1,585,755.61 (CITY)		\$253,613.08 (NON-CITY)											
ITD EXPENDITURES:		\$32,143,055.04 (CITY)		\$38,952,309.90 (NON-CITY)											
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	*	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 END
826 RO-STAB CO#: A	ROCKAWAY BAY STABILIZATION PROGRAM SITE AQ 040 SITE	44-	0	03/17		
CO#: A	SVCS VE 041 SERVICES	72-	0	03/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 02/28/17		\$60,574,552.07	(CITY)								\$16,380,708.38	(NON-CITY)		
CONTRACT LIABILITY:		\$15,713,147.02	(CITY)								\$19,911.46	(NON-CITY)		
ITD EXPENDITURES:		\$609,743,070.07	(CITY)								\$27,421,006.17	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21	*	*
EXECUTIVE (C)*									(C)*				*	*
APPROPRIATIONS									COMMITMENT PLAN				*	*
(N)*									(N)*				*	*

								FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,599	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,599	*	
ACTUAL(C)*	236	14	*	505	*	*	*	257	*	*	*	*	1,012	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP														DEVSCOPE 11/98 08/99
CO#: Z	CONS EL 021	CONSTRUCTION						ELECTRICAL	15	0	06/17				
CO#: A3	CNSP SU 048	CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,460	0	06/17				
CO#: M2	CONS EL 065	CONSTRUCTION						ELECTRICAL	148	0	06/17				
CO#: M3	CONS EL 065	CONSTRUCTION						ELECTRICAL	13	0	06/17				
CO#: M4	CONS EL 065	CONSTRUCTION						ELECTRICAL	296	0	06/17				
CO#: M5	CONS EL 065	CONSTRUCTION						ELECTRICAL	225	0	06/17				
CO#: M6	CONS EL 065	CONSTRUCTION						ELECTRICAL	23	0	06/17				
CO#: M7	CONS EL 065	CONSTRUCTION						ELECTRICAL	235	0	06/17				
CO#: M8	CONS EL 065	CONSTRUCTION						ELECTRICAL	83	0	06/17				
CO#: M9	CONS EL 065	CONSTRUCTION						ELECTRICAL	63	0	06/17				
CO#: D6	CONS HV 066	CONSTRUCTION						HVAC	65	0	06/17				
	CONS 109	CONSTRUCTION							6-	0	06/17				
	CONS 129	CONSTRUCTION							6-	0	06/17				
	CONS 133	CONSTRUCTION							6-	0	06/17				
	CONS 153	CONSTRUCTION							5-	0	06/17				
CO#: A2	CONS 153	CONSTRUCTION							4-	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$49,869,424.99 (CITY) \$9,388,178.84 (NON-CITY)																			
CONTRACT LIABILITY: \$39,917,462.96 (CITY) \$68,629.94 (NON-CITY)																			
ITD EXPENDITURES: \$483,908,883.24 (CITY) \$39,964,496.87 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	5,000								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	5,652	*	*	*	*	26,970	32,622
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,622	32,622
ACTUAL(C)*	*	424-	2,798	2,319	36	217	2,263	44	*	*	*	*	7,253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP																		
CO#:	B3	DSGN	FD	002	DESIGN		FINAL DESIGN		4,245		0		06/17							
CO#:	F	CNSP	SU	012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		6,999		0		06/17							
CO#:	R5	CONS	EL	042	CONSTRUCTION		ELECTRICAL		240		0		06/17							
CO#:	S1	CONS	EL	042	CONSTRUCTION		ELECTRICAL		269		0		06/17							
CO#:	S6	CONS	EL	042	CONSTRUCTION		ELECTRICAL		67		0		06/17							
CO#:	S7	CONS	EL	042	CONSTRUCTION		ELECTRICAL		1,980		0		01/17							
CO#:	S8	CONS	EL	042	CONSTRUCTION		ELECTRICAL		738		0		01/17							
CO#:	S9	CONS	EL	042	CONSTRUCTION		ELECTRICAL		394		0		01/17							
CO#:	T	CONS	EL	042	CONSTRUCTION		ELECTRICAL		284		0		06/17							
CO#:	T1	CONS	EL	042	CONSTRUCTION		ELECTRICAL		65		0		01/17							
CO#:	T2	CONS	EL	042	CONSTRUCTION		ELECTRICAL		361		0		06/17							
CO#:	T3	CONS	EL	042	CONSTRUCTION		ELECTRICAL		1,333		0		06/17							
CO#:	T5	CONS	EL	042	CONSTRUCTION		ELECTRICAL		100		0		06/17							
CO#:	T6	CONS	EL	042	CONSTRUCTION		ELECTRICAL		55		0		01/17							
CO#:	T7	CONS	EL	042	CONSTRUCTION		ELECTRICAL		40		0		06/17							
CO#:	T8	CONS	EL	042	CONSTRUCTION		ELECTRICAL		55		0		06/17							
CO#:	T9	CONS	EL	042	CONSTRUCTION		ELECTRICAL		1,397		0		06/17							
CO#:	E7	CONS	HV	043	CONSTRUCTION		HVAC		781		0		06/17							
CO#:	F	CONS	HV	043	CONSTRUCTION		HVAC		16		0		06/17							
CO#:	F1	CONS	HV	043	CONSTRUCTION		HVAC		77		0		06/17							
CO#:	F2	CONS	HV	043	CONSTRUCTION		HVAC		17		0		06/17							
CO#:	F3	CONS	HV	043	CONSTRUCTION		HVAC		246		0		06/17							
CO#:	F4	CONS	HV	043	CONSTRUCTION		HVAC		17		0		06/17							
CO#:	F5	CONS	HV	043	CONSTRUCTION		HVAC		499		0		06/17							
CO#:	F6	CONS	HV	043	CONSTRUCTION		HVAC		100		0		06/17							
CO#:	F7	CONS	HV	043	CONSTRUCTION		HVAC		425		0		06/17							
CO#:	F8	CONS	HV	043	CONSTRUCTION		HVAC		27		0		06/17							
CO#:	C3	CONS	PL	044	CONSTRUCTION		PLUMBING		187		0		06/17							
CO#:	C4	CONS	PL	044	CONSTRUCTION		PLUMBING		59		0		06/17							
CO#:	C6	CONS	PL	044	CONSTRUCTION		PLUMBING		127		0		06/17							
		CONS		053	CONSTRUCTION				3,296		0		06/17							
		CONS		066	CONSTRUCTION				428-		0		06/17							
CO#:	U5	CONS	EL	073	CONSTRUCTION		ELECTRICAL		1,402		0		01/17							
CO#:	U7	CONS	EL	073	CONSTRUCTION		ELECTRICAL		126		0		01/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: U9	CONS	EL 073	CONSTRUCTION	ELECTRICAL	61	0	01/17		
CO#: X7	CONS	EL 073	CONSTRUCTION	ELECTRICAL	770	0	01/17		
CO#: Y1	CONS	EL 073	CONSTRUCTION	ELECTRICAL	125	0	06/17		
CO#: Y2	CONS	EL 073	CONSTRUCTION	ELECTRICAL	221	0	06/17		
CO#: Y3	CONS	EL 073	CONSTRUCTION	ELECTRICAL	150	0	06/17		
CO#: Y4	CONS	EL 073	CONSTRUCTION	ELECTRICAL	19	0	01/17		
CO#: Y5	CONS	EL 073	CONSTRUCTION	ELECTRICAL	332	0	06/17		
CO#: Y6	CONS	EL 073	CONSTRUCTION	ELECTRICAL	498	0	06/17		
CO#: Y7	CONS	EL 073	CONSTRUCTION	ELECTRICAL	244	0	06/17		
CO#: Y8	CONS	EL 073	CONSTRUCTION	ELECTRICAL	635	0	06/17		
CO#: Y9	CONS	EL 073	CONSTRUCTION	ELECTRICAL	2,876	0	06/17		
CO#: Z	CONS	EL 073	CONSTRUCTION	ELECTRICAL	42	0	01/17		
CO#: Z1	CONS	EL 073	CONSTRUCTION	ELECTRICAL	201	0	06/17		
CO#: Z2	CONS	EL 073	CONSTRUCTION	ELECTRICAL	456	0	06/17		
CO#: Z3	CONS	EL 073	CONSTRUCTION	ELECTRICAL	550	0	06/17		
CO#: Z4	CONS	EL 073	CONSTRUCTION	ELECTRICAL	171	0	06/17		
CO#: Z5	CONS	EL 073	CONSTRUCTION	ELECTRICAL	36	0	06/17		
CO#: Z6	CONS	EL 073	CONSTRUCTION	ELECTRICAL	69	0	06/17		
CO#: Z7	CONS	EL 073	CONSTRUCTION	ELECTRICAL	295	0	06/17		
CO#: Z8	CONS	EL 073	CONSTRUCTION	ELECTRICAL	62	0	06/17		
CO#: 1A	CONS	EL 073	CONSTRUCTION	ELECTRICAL	61	0	06/17		
CO#: A6	CONS	080	CONSTRUCTION		426-	0	06/17		
CO#: A9	CONS	080	CONSTRUCTION		368-	0	06/17		
CO#: A	CONS	083	CONSTRUCTION		13-	0	06/17		
	CONS	085	CONSTRUCTION		41-	0	06/17		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	02/17		
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	06/18		
	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$194,849,921.84 (CITY) \$53,308,800.00 (NON-CITY)																			
CONTRACT LIABILITY: \$108,039,465.47 (CITY) \$96,930.20 (NON-CITY)																			
ITD EXPENDITURES: \$564,416,879.29 (CITY) \$799,069.80 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*	59,324	*	60,528	*	142,031	*	(C)*		115,566	*	56,000	*	39,728	*	125,331	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	1,720	*	*	10	163	*	*	*	*	13,558	15,451
FORCST(C)*	*	*	*	1,720	*	*	10	163	*	*	*	*	13,558	15,451
ACTUAL(C)*	*	*	*	1,720	*	80	81	*	*	*	*	*	*	1,881
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 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	06/17		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION									
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					500	0	06/17		
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	06/17		
	CONS GE 015 CONSTRUCTION GENERAL					105-	0	06/17		
	CONS GE 016 CONSTRUCTION GENERAL					1-	0	06/17		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION									DEVSCOPE 03/09 05/09
	CONS 010 CONSTRUCTION					187-	0	06/17		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION									
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/25		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND									DEVSCOPE 03/06 05/06
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					400	0	06/17		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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		44,000	0	06/18		
		CNSP 003 CONSTRUCTION SUPERVISION		500	0	06/17		
		CNSP 005 CONSTRUCTION SUPERVISION		8,916	0	06/17		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/17		
	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						
		CONS 001 CONSTRUCTION		15,000	0	06/20		
		DSGN 002 DESIGN		1,100	0	06/18		
		IFDS 600 IFA DESIGN		500	0	06/17		
	CO#: A	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		
	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 PS-278		PARK DRIVE EAST					DEVSCOPE 07/16	03/17
		CONS 002 CONSTRUCTION		5,000	0	06/21		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17		
	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		15,000	0	06/18		
	CO#: A2	DSGN 002 DESIGN		81	0	06/17		
	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
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			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
	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#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
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			
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		11,200	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
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		5,000	0	06/19			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
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	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/17		
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		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION				7,500	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
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	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	06/17		
CO#: A	IFDS 600 IFA DESIGN				300	0	06/18		
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	06/17		
CO#: A	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT	300	0	06/18		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
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	06/17			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/18			
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								
	CONS	001	CONSTRUCTION	10,000	0	06/21			DEVSCOPE 07/16 03/17
	IFDS	600	IFA DESIGN	300	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/18			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	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			

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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	300	0	06/21				
CO#: C	IFDS	600 IFA DESIGN	300	0	06/22				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25				
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION							DEVSCOPE	07/16 03/17
	CONS	002 CONSTRUCTION	10,000	0	06/21				
	IFDS	600 IFA DESIGN	500	0	06/17				
CO#: A	IFDS	600 IFA DESIGN	300	0	06/18				
CO#: B	IFDS	600 IFA DESIGN	300	0	06/19				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22				
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	06/17				
CO#: A	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				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	06/17			
CO#: A	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			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	3,500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/17			
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						
	CONS 002 CONSTRUCTION	5,000	0	06/21			
	IFDS DD 600 IFA DESIGN	500	0	06/17			
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	06/17			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
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			
	DSGN 002 DESIGN	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
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001 CONSTRUCTION				10,000	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN								
	CONS 001 CONSTRUCTION				10,000	0	06/22		
	DSGN 002 DESIGN				1,000	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/17		
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	06/19		
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-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	SITE 001 SITE				7,500	0	06/18		
	CONS 002 CONSTRUCTION				13,000	0	06/19		
	CONS 003 CONSTRUCTION				40,000	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		392	0	06/17		DEVSCOPE 07/12 03/13
	CONS 018 CONSTRUCTION				2,000	0	06/17		
	CONS 031 CONSTRUCTION				313-	0	06/17		

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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	06/17			
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			
826 PS-93		RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS	015 CONSTRUCTION		35-	0	06/17			
	CONS	022 CONSTRUCTION		5-	0	06/17			
826 REG-28		IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION							
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
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	06/17			
850 PS-312CW		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12 05/12
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	425	0	02/17			
850 PS-312CW1		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/14 05/14
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	81	0	01/17			
850 PS-312KR		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13 08/13
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	82	0	01/17			
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL	1,112	0	06/17			
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	12/16			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/17			
CO#: B	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 PS-312KR1		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX							
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/17			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 PS-312MX		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14 05/14
	CONS	GE 001 CONSTRUCTION	GENERAL	17,403	0	06/18			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/18			
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	06/17			
850 PS-312Q		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14 05/14
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	1,720	0	10/16			
CO#: B	CONS	GE 001 CONSTRUCTION	GENERAL	164	0	06/17			
850 PS-312Q1		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14 05/14
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/17			

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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: 02/28/17			\$158,172,652.09 (CITY)				\$576,018.70 (NON-CITY)												
CONTRACT LIABILITY:			\$76,785,888.74 (CITY)				\$6,420.45 (NON-CITY)												
ITD EXPENDITURES:			\$312,051,414.35 (CITY)				\$48,035,549.85 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						27,406		28,000		(C)*		18,196		86,126		33,000		24,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	17-	*	*	*	*	12,000	*	2,000	*	*	*	*	28,728	42,711
FORCST(C)*	*	17-	*	*	*	*	*	*	*	*	*	*	*	42,728	42,711
ACTUAL(C)*	67	14	*	1,794	*	*	749	*	14,000	*	*	*	*	*	16,623
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 CI-120-L	TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP										
CONS	001 CONSTRUCTION						4,820	0	06/22		
CONS	002 CONSTRUCTION						964	0	06/19		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION										DEVSCOPE 03/05 02/05
DSGN	017 DESIGN						24,000	0	06/21		
DSGN	018 DESIGN						10,000	0	06/24		
CO#: B	DSGN 020 DESIGN						10-	0	06/17		
	DSGN 030 DESIGN						24,000	0	06/19		
	CNSP 033 CONSTRUCTION SUPERVISION						1,500	0	06/17		
CO#: A	CNSP 033 CONSTRUCTION SUPERVISION						4,500	0	01/17		
	CNSP 034 CONSTRUCTION SUPERVISION						1,500	0	06/17		
CO#: A	CNSP 034 CONSTRUCTION SUPERVISION						4,500	0	01/17		
826 EE-EPC	Engineering Project Controls										
DSGN	006 DESIGN						1,756	0	06/18		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES										
SVCS	019 SERVICES						17-	0	08/16		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES										DEVSCOPE 03/05 02/05
DSGN	011 DESIGN						250	0	06/17		
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						13,454	0	06/17		
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	006 SERVICES						570	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES		430	0	06/18			
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM							DEVSCOPE 03/07	07/08
	CONS	GE 002 CONSTRUCTION	GENERAL	77,000	0	06/23			
CO#: A2	DSGN	FD 003 DESIGN	FINAL DESIGN	231	0	06/17			
CO#: A	CONS	GE 005 CONSTRUCTION	GENERAL	431	0	06/17			
CO#: A7	CONS	GE 005 CONSTRUCTION	GENERAL	183	0	06/17			
CO#: A8	CONS	GE 005 CONSTRUCTION	GENERAL	122	0	06/17			
CO#: A9	CONS	GE 005 CONSTRUCTION	GENERAL	8	0	06/17			
CO#: B	CONS	GE 005 CONSTRUCTION	GENERAL	61	0	06/17			
CO#: B1	CONS	GE 005 CONSTRUCTION	GENERAL	278	0	06/17			
CO#: B2	CONS	GE 005 CONSTRUCTION	GENERAL	24	0	06/17			
CO#: B3	CONS	GE 005 CONSTRUCTION	GENERAL	125	0	06/17			
CO#: B4	CONS	GE 005 CONSTRUCTION	GENERAL	327	0	06/17			
CO#: B5	CONS	GE 005 CONSTRUCTION	GENERAL	69	0	06/17			
CO#: B6	CONS	GE 005 CONSTRUCTION	GENERAL	84	0	06/17			
CO#: B7	CONS	GE 005 CONSTRUCTION	GENERAL	88	0	06/17			
CO#: B8	CONS	GE 005 CONSTRUCTION	GENERAL	113	0	06/17			
CO#: B9	CONS	GE 005 CONSTRUCTION	GENERAL	55	0	06/17			
CO#: C	CONS	GE 005 CONSTRUCTION	GENERAL	56	0	06/17			
CO#: C1	CONS	GE 005 CONSTRUCTION	GENERAL	3	0	06/17			
CO#: C2	CONS	GE 005 CONSTRUCTION	GENERAL	20	0	06/17			
CO#: C3	CONS	GE 005 CONSTRUCTION	GENERAL	245	0	06/17			
CO#: C4	CONS	GE 005 CONSTRUCTION	GENERAL	32	0	06/17			
CO#: C5	CONS	GE 005 CONSTRUCTION	GENERAL	137	0	06/17			
CO#: C6	CONS	GE 005 CONSTRUCTION	GENERAL	45	0	06/17			
CO#: C7	CONS	GE 005 CONSTRUCTION	GENERAL	31	0	06/17			
CO#: B6	CONS	006 CONSTRUCTION		14	0	06/17			
CO#: B7	CONS	006 CONSTRUCTION		18	0	06/17			
CO#: B8	CONS	006 CONSTRUCTION		88	0	06/17			
CO#: A1	CNSP	018 CONSTRUCTION SUPERVISION		130	0	06/17			
CO#: A2	CNSP	018 CONSTRUCTION SUPERVISION		331	0	06/17			
CO#: A3	CNSP	018 CONSTRUCTION SUPERVISION		480	0	06/17			
CO#: A4	CNSP	018 CONSTRUCTION SUPERVISION		629	0	06/17			
	DSGN	024 DESIGN		4,500	0	06/17			
	CNSP	025 CONSTRUCTION SUPERVISION		3,010	0	06/18			
	DSGN	028 DESIGN		8,000	0	06/18			
	CNSP	029 CONSTRUCTION SUPERVISION		8,000	0	06/22			
	DSGN	030 DESIGN		3,000	0	01/17			
	SVCS	VE 031 SERVICES	VALUE ENGINEERING	243	0	06/17			
	CONS	034 CONSTRUCTION		25,162	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS	001 SERVICES		2,000	0	02/17			
CO#: A	SVCS	001 SERVICES		2,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE	07/15 03/16
CO#: A	CONS 001 CONSTRUCTION	1,378	0	06/17		
CO#: A1	CONS 001 CONSTRUCTION	30	0	06/17		
CO#: A2	CONS 001 CONSTRUCTION	316	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CONS 003 CONSTRUCTION	10,000	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: 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					
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CONS 003 CONSTRUCTION	10,000	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
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				DEVSCOPE	03/02 02/02
	SVCS 005 SERVICES	16,000	0	06/19		
	SVCS 018 SERVICES	16,000	0	06/23		
	CNSP SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/17		
CO#: F	IFDS SU 600 IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS SU 600 IFA DESIGN	1,000	0	06/19		
CO#: I	IFDS SU 600 IFA DESIGN	1,000	0	06/20		
CO#: J	IFDS SU 600 IFA DESIGN	1,000	0	06/21		
CO#: K	IFDS SU 600 IFA DESIGN	1,000	0	06/22		
CO#: L	IFDS SU 600 IFA DESIGN	1,000	0	06/23		
CO#: M	IFDS SU 600 IFA DESIGN	2,000	0	06/24		
CO#: N	IFDS SU 600 IFA DESIGN	2,000	0	06/25		
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	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 600 IFA DESIGN	500	0	06/18		
CO#: A IFDS 600 IFA DESIGN	500	0	06/19		
CO#: B IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D IFDS 600 IFA DESIGN	500	0	06/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/17	\$413,594,283.01 (CITY)	\$43,078,254.44 (NON-CITY)
CONTRACT LIABILITY:	\$104,874,112.50 (CITY)	\$718,201.52 (NON-CITY)
ITD EXPENDITURES:	\$4,345,845,629.45 (CITY)	\$115,143,454.22 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	*	*	*	*	7,698	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,604	177	*	5,400	517	1,199	*	1,148	*	*	*	10,416	371
FORCST(C)*	1,604	177	*	5,400	390	*	127	2,347	*	*	*	10,416	371
ACTUAL(C)*	1,604	10	*	5,802	391	574	307	11,488	*	*	*	*	2,820
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	201	0	06/17		
CO#: A2 DSGN 301 DESIGN	429	0	08/16		
CO#: A3 DSGN 301 DESIGN	291	0	11/16		
801 P-2GPWNB GPWB - Newtown Barge Park				DSGN	07/16 07/16
CONS 301 CONSTRUCTION	711	0	06/17		
CO#: A1 CONS 301 CONSTRUCTION	606	0	08/16		
CONS 302 CONSTRUCTION	3,194	0	06/17		
CO#: A1 CONS 302 CONSTRUCTION	5,400	0	10/16		
CO#: A2 CONS 302 CONSTRUCTION	99	0	11/16		
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	09/14 12/14
CONS GE 222 CONSTRUCTION GENERAL	3,381	0	06/17		
CONS 259 CONSTRUCTION	639	0	06/17		
CONS 317 CONSTRUCTION	256	0	06/17		
CO#: A SITE AQ 332 SITE ACQUISITION	6,204	0	06/17		
SITE AQ 333 SITE ACQUISITION	5,300	0	06/17		
CO#: A CONS 341 CONSTRUCTION	7	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 407 CONSTRUCTION			151-	0	06/17		
	CONS 415 CONSTRUCTION			112-	0	06/17		
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	06/17		
	CNSP 707 CONSTRUCTION SUPERVISION			852	0	06/17		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 11/06	05/07
CO#: F	CONS EL 002 CONSTRUCTION ELECTRICAL			182	0	06/17		
CO#: A5	CONS 021 CONSTRUCTION			197-	0	06/17		
CO#: A7	CONS 021 CONSTRUCTION			14-	0	06/17		
CO#: A8	CONS 021 CONSTRUCTION			53-	0	06/17		
CO#: B1	CONS 021 CONSTRUCTION			65-	0	06/17		
CO#: B2	CONS 021 CONSTRUCTION			37-	0	06/17		
CO#: B6	CONS 021 CONSTRUCTION			4-	0	06/17		
	CONS 022 CONSTRUCTION			18-	0	06/17		
CO#: A1	CONS 022 CONSTRUCTION			86-	0	06/17		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE 03/96	12/96
CO#: R6	CONS GE 001 CONSTRUCTION GENERAL			45	0	06/17		
CO#: R7	CONS GE 001 CONSTRUCTION GENERAL			7	0	06/17		
CO#: R9	CONS GE 001 CONSTRUCTION GENERAL			18	0	06/17		
CO#: S	CONS GE 001 CONSTRUCTION GENERAL			290	0	06/17		
CO#: S2	CONS GE 001 CONSTRUCTION GENERAL			2	0	06/17		
CO#: S3	CONS GE 001 CONSTRUCTION GENERAL			70	0	06/17		
CO#: F1	CONS EL 002 CONSTRUCTION ELECTRICAL			1,040	0	06/17		
CO#: F2	CONS EL 002 CONSTRUCTION ELECTRICAL			481	0	06/17		
	CONS 011 CONSTRUCTION			54-	0	06/17		
	CONS 013 CONSTRUCTION			209-	0	06/17		
	CONS 014 CONSTRUCTION			45-	0	06/17		
	CONS 018 CONSTRUCTION			57-	0	06/17		
	CONS 019 CONSTRUCTION			392-	0	06/17		
	CONS 027 CONSTRUCTION			481-	0	06/17		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 04/07	10/07
CO#: A7	CONS EL 003 CONSTRUCTION ELECTRICAL			15	0	06/17		
CO#: A	CONS EL 011 CONSTRUCTION ELECTRICAL			564	0	06/17		
CO#: A9	CONS HV 012 CONSTRUCTION HVAC			500	0	06/17		
CO#: A9	CONS 027 CONSTRUCTION			5,004-	0	06/17		
CO#: B	CONS 027 CONSTRUCTION			11,554-	0	06/17		
CO#: A3	CONS 028 CONSTRUCTION			29-	0	06/17		
CO#: A5	CONS 028 CONSTRUCTION			3,646-	0	06/17		
CO#: A	CONS 030 CONSTRUCTION			2,287-	0	06/17		
CO#: A	CONS 036 CONSTRUCTION			1,936-	0	06/17		
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			1,000	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: 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			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING								
	CONS GE 001 CONSTRUCTION		GENERAL	816	0	06/17	DEVSCOPE	05/04	01/05
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								
CO#: B9	CONS HV 001 CONSTRUCTION		HVAC	150	0	06/17	DEVSCOPE	11/11	08/12
CO#: C	CONS HV 001 CONSTRUCTION		HVAC	125	0	06/17			
CO#: C3	CONS HV 001 CONSTRUCTION		HVAC	206	0	06/17			
CO#: C7	CONS HV 001 CONSTRUCTION		HVAC	635	0	06/17			
CO#: A1	CONS GE 004 CONSTRUCTION		GENERAL	26	0	06/17			
CO#: A2	CONS 016 CONSTRUCTION			133-	0	06/17			
	CONS 021 CONSTRUCTION			2,000	0	06/17			
CO#: A	LEGL 605 LEGAL SERVICES			1,604	0	07/16			
CO#: B	LEGL 605 LEGAL SERVICES			169	0	06/17			
	LEGL 606 LEGAL SERVICES			220	0	06/17			
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP								
CO#: C	CONS EL 004 CONSTRUCTION		ELECTRICAL	113	0	06/17	DEVSCOPE	06/10	02/11
CO#: A1	CONS EL 006 CONSTRUCTION		ELECTRICAL	467-	0	06/17			
CO#: A1	CONS GE 007 CONSTRUCTION		GENERAL	311-	0	06/17			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3								
	CONS 002 CONSTRUCTION			6,985	0	06/17	DEVSCOPE	02/10	05/10
CO#: 04	IFDS 003 IFA DESIGN			1,200	0	06/17			
CO#: 1	DSGN 005 DESIGN			60	0	11/16			
	CNSP 006 CONSTRUCTION SUPERVISION			1,199	0	12/16			
	SVCS 007 SERVICES			262	0	06/17			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3								
	CONS 002 CONSTRUCTION			7,613	0	06/18	CONSCOMP	07/15	12/16
	IFDS 003 IFA DESIGN			83	0	06/17			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	06/19			
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION			1,148	0	02/17			
CO#: RG	DSGN 006 DESIGN			67	0	11/16			
CO#: RR	SVCS 007 SERVICES			85	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$32,017,936.04 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$1.19- (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,082,042,255.35 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*	943-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*	943-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/17			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION GENERAL	828-	0	06/17	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/17	DEVSCOPE	12/98	09/99

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-285													FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/17													\$107,457,534.42		(CITY)		\$371,000.00		(NON-CITY)									
CONTRACT LIABILITY:													\$30,472,404.90		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$419,292,631.42		(CITY)		\$0.00		(NON-CITY)									
* FY 18													* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20		* FY 21			
EXECUTIVE (C)*													23,568		5,000		5,000		(C)*		45,000		42,969		*		*	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													*		*		*		(N)*		*		*		*		*	

MGN PROJECT		FY 2017										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs																			
CO#: B4 CONS	001 CONSTRUCTION			287-		74		446	6,390				32,057	350	0	06/17				
CO#: B6 CONS	001 CONSTRUCTION			314-		74		313	6,526				32,081	372	0	06/17				
CO#: B8 CONS	001 CONSTRUCTION			791	40	420		259	7,070				*	48	0	06/17				
CO#: B9 CONS	001 CONSTRUCTION												*	48	0	09/16				
CO#: C CONS	001 CONSTRUCTION												*	4	0	06/17				
CO#: C1 CONS	001 CONSTRUCTION												*	321	0	06/17				
CO#: C2 CONS	001 CONSTRUCTION												*	74	0	11/16				
CO#: C3 CONS	001 CONSTRUCTION												*	181	0	01/17				
CO#: C4 CONS	001 CONSTRUCTION												*	27	0	01/17				
CO#: C5 CONS	001 CONSTRUCTION												*	6,338	0	02/17				
CO#: C6 CONS	001 CONSTRUCTION												*	52	0	02/17				
CO#: C7 CONS	001 CONSTRUCTION												*	18	0	01/17				
CO#: C8 CONS	001 CONSTRUCTION												*	1,127	0	06/17				
CO#: C9 CONS	001 CONSTRUCTION												*	188	0	06/17				
CO#: D CONS	001 CONSTRUCTION												*	35	0	01/17				
CO#: D1 CONS	001 CONSTRUCTION												*	185	0	01/17				
CO#: D2 CONS	001 CONSTRUCTION												*	772	0	09/16				
CO#: D3 CONS	001 CONSTRUCTION												*	67	0	06/17				
CO#: D4 CONS	001 CONSTRUCTION												*	70	0	06/17				
CO#: D5 CONS	001 CONSTRUCTION												*	250	0	06/17				
CO#: D6 CONS	001 CONSTRUCTION												*	25	0	06/17				
CO#: D7 CONS	001 CONSTRUCTION												*	250	0	06/17				
CO#: D8 CONS	001 CONSTRUCTION												*	700	0	06/17				
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				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						PRECONS	03/08 02/09
CO#: A3	DSGN	007 DESIGN	428	0	06/17			
CO#: A4	DSGN	007 DESIGN	383	0	06/17			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
	DSGN	003 DESIGN	1,107-	0	09/16			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
CO#: A2	CNSP	004 CONSTRUCTION SUPERVISION	124	0	06/17			
CO#: A3	CNSP	004 CONSTRUCTION SUPERVISION	224	0	06/17			
	CONS	007 CONSTRUCTION	242-	0	06/17			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						DEVSCOPE	03/07 05/07
	CONS	GE 013 CONSTRUCTION GENERAL	255	0	06/17			
CO#: A5	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/16			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	LEGL	602 LEGAL SERVICES	255	0	06/17			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
	DSGN	PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/17			
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/17			
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/16			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES							
CO#: A3	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,942	0	06/17			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS						DEVSCOPE	07/13 12/13
	CNSP	001 CONSTRUCTION SUPERVISION	9,063	0	06/17			
	CONS	002 CONSTRUCTION	45,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/25			
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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY					DEVSCOPE 07/13	01/14
	CONS	002 CONSTRUCTION	16,131	0	06/17			
	CONS	004 CONSTRUCTION	7,969	0	06/19			
	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					DEVSCOPE 06/15	03/16
	CONS	002 CONSTRUCTION	35,000	0	06/19			
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/17 \$28,666,239.47 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$811,830.76 (CITY) \$.96- (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 04/04	12/04
	CONS GE	012 CONSTRUCTION GENERAL	29-	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$29,982,985.03 (CITY) \$5,998,530.02 (NON-CITY)																			
CONTRACT LIABILITY: \$1,179,607.59 (CITY) \$7,141.88- (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
826 OH-11		CONT 11 AERATION & SECONDARY SETTLING TANKS OH																		
	CO#: A4 DSGN DD 002	DESIGN																		
		DESIGN DURING CONSTRUCTIO																		
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS																		
	CO#: A CONS	024 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/17	\$3,410,800,090.96 (CITY)	\$363,832,451.23 (NON-CITY)
CONTRACT LIABILITY:	\$1,679,799,996.36 (CITY)	\$2,257,956.15 (NON-CITY)

	EXECUTIVE 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	949,317 *	1,285,652 *	1,111,005 *	737,466
NON-CITY(N)	132,180 *	5,400 *			174,625 *	5,400 *		

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	28,814 *	25,462 *	16,209	0 *	0 *	0
AUG	20,672 *	12,618 *	29,883	0 *	0 *	0
SEPT	28,926 *	6,763 *	46,374	0 *	0 *	0
OCT	14,323 *	10,363 *	25,875	0 *	0 *	0
NOV	6,683 *	5,693 *	7,594	0 *	0 *	0
DEC	2,095 *	850 *	5,918	0 *	0 *	-888
JAN	54,339 *	18,487 *	19,625	0 *	0 *	235
FEB	11,327 *	11,057 *	22,723	0 *	0 *	0
MARCH	-510 *	-323 *	0	0 *	0 *	0
APRIL	77 *	77 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	734,460 *	809,694 *	0	56,585 *	56,585 *	0
FY 17	901,233 *	900,768 *	174,200	56,585 *	56,585 *	-653

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/17	\$28,455,377,831.57 (CITY)		\$9,003,926,503.24 (NON-CITY)
CONTRACT LIABILITY:	\$13,369,859,872.35 (CITY)		\$2,323,793,186.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	13,431,363 *	12,229,931 *	12,108,752 *	8,883,978	18,350,619 *	13,273,994 *	12,547,028 *	8,881,643
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	2,360,287 *	1,335,062 *	823,406 *	1,241,016

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,222,368 *	1,081,053 *	1,181,178	70,566 *	64,756 *	67,562
AUG	198,845 *	129,042 *	230,981	28,416 *	17,172 *	22,755
SEPT	184,520 *	238,893 *	339,584	3,688 *	-1,868 *	-4,671
OCT	194,830 *	304,917 *	453,383	4,468 *	13,469 *	21,397
NOV	471,679 *	598,212 *	729,037	7,110 *	10,435 *	30,470
DEC	306,459 *	310,862 *	695,844	95,931 *	98,689 *	115,960
JAN	820,004 *	678,331 *	510,748	23,361 *	26,439 *	24,358
FEB	617,692 *	652,329 *	970,068	38,634 *	55,611 *	171,466
MARCH	170,183 *	179,882 *	0	1,041 *	7,784 *	0
APRIL	783,027 *	815,701 *	0	8,728 *	15,234 *	0
MAY	254,509 *	272,938 *	0	-55,897 *	-55,897 *	0
JUNE	11,500,626 *	11,406,773 *	0	2,287,159 *	2,174,401 *	0
FY 17	16,724,742 *	16,668,933 *	5,110,824	2,513,205 *	2,426,225 *	449,297



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