

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |      |                |  |                          |  |       |  |       |  |  |       |  |       |  |                   |  |       |  |
|-----------------------------------|------|----------------|--|--------------------------|--|-------|--|-------|--|--|-------|--|-------|--|-------------------|--|-------|--|
| BUDGET LINE: AG-DN184             |      | FMS #: 125 A14 |  | HEBREW HOME FOR THE AGED |  |       |  |       |  |  |       |  |       |  |                   |  |       |  |
| AVAILABLE BALANCE AS OF: 11/30/18 |      |                |  | \$2,347,038.00 (CITY)    |  |       |  |       |  |  |       |  |       |  | \$ .00 (NON-CITY) |  |       |  |
| CONTRACT LIABILITY:               |      |                |  | \$19,844.46 (CITY)       |  |       |  |       |  |  |       |  |       |  | \$ .00 (NON-CITY) |  |       |  |
| ITD EXPENDITURES:                 |      |                |  | \$1,147,117.54 (CITY)    |  |       |  |       |  |  |       |  |       |  | \$ .00 (NON-CITY) |  |       |  |
|                                   | (C)* | FY 19          |  | FY 20                    |  | FY 21 |  | FY 22 |  |  | FY 20 |  | FY 21 |  | FY 22             |  | FY 23 |  |
|                                   |      | *              |  | *                        |  | *     |  | *     |  |  | (C)*  |  | *     |  | *                 |  | *     |  |
| APPROPRIATIONS                    |      |                |  |                          |  |       |  |       |  |  | 1,065 |  | 84    |  | 17                |  |       |  |
|                                   | (N)* | *              |  | *                        |  | *     |  | *     |  |  | *     |  | *     |  | *                 |  | *     |  |
|                                   |      |                |  |                          |  |       |  |       |  |  |       |  |       |  |                   |  |       |  |

|            |   |      |     |      |     |                         |     |     |     |       |       |     |      |   |       |   |       |
|------------|---|------|-----|------|-----|-------------------------|-----|-----|-----|-------|-------|-----|------|---|-------|---|-------|
|            |   |      |     |      |     | 2 0 1 9 F O R E C A S T |     |     |     |       |       |     |      |   |       |   |       |
|            |   | JULY | AUG | SEPT | OCT | NOV                     | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   | FY 19 |   |       |
| PLAN (C)*  | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | 1,205 | * | 1,205 |
| FORCST(C)* | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | 1,205 | * | 1,205 |
| ACTUAL(C)* | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | *     | * | *     |
| PLAN (N)*  | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | *     | * | *     |
| FORCST(N)* | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | *     | * | *     |
| ACTUAL(N)* | * | *    | *   | *    | *   | *                       | *   | *   | *   | *     | *     | *   | *    | * | *     | * | *     |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
|               |   |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| 850 AGDN10SEC | Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE  |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 1,013 |  | 0 | 06/19 |  |  |  |  |  |
| 850 HEBREW    | Hebrew Home for the Aged at Riverdale Weinberg Center Van |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| EQVH          | 004 EQUIPMENT - VEHICLES                                  |  |  |  |  |  |  |  |  | 17    |  | 0 | 06/22 |  |  |  |  |  |
| 850 HLDNHEBEQ | Hebrew Home for the Aged at Riverdale Equipment           |  |  |  |  |  |  |  |  |       |  |   |       |  |  |  |  |  |
| EQFN          | 004 EQUIPMENT AND FURNITURE                               |  |  |  |  |  |  |  |  | 84    |  | 0 | 06/21 |  |  |  |  |  |

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COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |   |                |   |                                 |   |       |   |       |   |                 |   |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|---------------------------------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: AG-DN770             |   | FMS #: 125 A34 |   | RIVERDALE SENIOR SERVICES, INC. |   |       |   |       |   |                 |   |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 11/30/18 |   |                |   | \$3,550.00 (CITY)               |   |       |   |       |   |                 |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$ .00 (CITY)                   |   |       |   |       |   |                 |   |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$61,450.00 (CITY)              |   |       |   |       |   |                 |   |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 19          | * | FY 20                           | * | FY 21 | * | FY 22 | * | FY 20           | * | FY 21 | * | FY 22 | * | FY 23 | *                 |
| (C)*                              |   |                |   |                                 |   |       |   |       |   | (C)*            | 4 | *     | * | *     | * | *     | *                 |
| APPROPRIATIONS                    |   |                |   |                                 |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |                   |
| (N)*                              |   |                |   |                                 |   |       |   |       |   | (N)*            | * | *     | * | *     | * | *     | *                 |

| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |   |   |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|---|
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |   |   |   |   |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGRIVERVE | EQFN      | Riverside Senior Service Transporation Bus<br>002 EQUIPMENT AND FURNITURE | 4         | 0       | 06/20          |                   |                 |               |

|                                   |   |                |   |   |   |       |   |       |   |                 |     |       |   |       |   |       |                   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: AG-D999              |   | FMS #: 125 D99 |   | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT |   |       |   |       |   |                 |     |       |   |       |   |       |                   |
| AVAILABLE BALANCE AS OF: 11/30/18 |   |                |   | \$524,292.79 (CITY)   |   |       |   |       |   |                 |     |       |   |       |   |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |   |                |   | \$53,657.09 (CITY)  |   |       |   |       |   |                 |     |       |   |       |   |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |   |                |   | \$1,614,225.12 (CITY)   |   |       |   |       |   |                 |     |       |   |       |   |       | \$ .00 (NON-CITY) |
|                                   | * | FY 19          | * | FY 20   | * | FY 21 | * | FY 22 | * | FY 20           | *   | FY 21 | * | FY 22 | * | FY 23 | *                 |
| (C)*                              |   |                |   |   |   |       |   |       |   | (C)*            | 500 | *     | * | *     | 3 | *     | *                 |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   | COMMITMENT PLAN |     |       |   |       |   |       |                   |
| (N)*                              |   |                |   |   |   |       |   |       |   | (N)*            | *   | *     | * | *     | * | *     | *                 |

| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |   |   |   |   |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|---|
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |   |   |   |   |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | * | * | * |

| MGN PROJECT | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HEBREW  | CO#: CR EQVH | Hebrew Home for the Aged at Riverdale Weinberg Center Van<br>001 EQUIPMENT - VEHICLES | 3         | 0       | 06/22          |                   |                 |               |

COMMUNITY BOARD DISTRICT 08, BRONX

|  |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|--|---|--------|---|--------|---|--------|---|--------|---|-----------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 11/30/18 \$22,105,630.45 (CITY) \$.00 (NON-CITY)                            |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| CONTRACT LIABILITY: \$158,138,067.54 (CITY) \$.00 (NON-CITY)   |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
| ITD EXPENDITURES: \$592,562,869.49 (CITY) \$.00 (NON-CITY)   |   |        |   |        |   |        |   |        |   |                 |   |        |   |        |   |        |   |        |   |
|  | * | FY 19  | * | FY 20  | * | FY 21  | * | FY 22  | * | FY 20           | * | FY 21  | * | FY 22  | * | FY 23  | * |        |   |
| (C)*   |   | 16,800 | * | 20,368 | * | 28,247 | * | 17,496 | * | (C)*            |   | 14,291 | * | 10,247 | * | 12,067 | * | 43,997 | * |
| APPROPRIATIONS   |   |        |   |        |   |        |   |        |   | COMMITMENT PLAN |   |        |   |        |   |        |   |        |   |
| (N)*   |   | *      |   | *      |   | *      |   | *      |   | (N)*            |   | *      |   | *      |   | *      |   | *      |   |

|                         |      |       |      |       |     |        |     |     |       |       |     |        |       |        |
|-------------------------|------|-------|------|-------|-----|--------|-----|-----|-------|-------|-----|--------|-------|--------|
| 2 0 1 9 F O R E C A S T |      |       |      |       |     |        |     |     |       |       |     |        |       |        |
|                         | JULY | AUG   | SEPT | OCT   | NOV | DEC    | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 19 |        |
| PLAN (C)*               | *    | 618   | *    | 406   | *   | 9,861  | *   | 150 | *     |       | *   | 59,575 | *     | 70,610 |
| FORCST(C)*              | *    | 466   | *    | 141   | *   | 9,861  | *   | 150 | *     |       | *   | 60,111 | *     | 70,729 |
| ACTUAL(C)*              | *    | 1,093 | *    | 1,298 | *   | 10,037 | *   | 150 | *     |       | *   |        | *     | 12,578 |
| 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 HED-572 | Rep WM in Westchester Ave (HWPLZ004X) |  |  |  |  |  |  |  |      |      |           | DEVSCOPE  | 03/17 05/17 |
| CONS        | 100 CONSTRUCTION                      |  |  |  |  |  |  |  | 158  | 0    | 06/19     |           |             |

|  |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 11/30/18 \$104,599,638.13 (CITY) \$.00 (NON-CITY)           |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$41,043,237.96 (CITY) \$.00 (NON-CITY)                          |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$138,701,642.47 (CITY) \$.00 (NON-CITY)                           |   |        |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |
|  | * | FY 19  | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 20           | * | FY 21 | * | FY 22 | * | FY 23 | * |
| (C)*   |   | 18,911 | * | *     | * | *     | * | *     | * | (C)*            |   | *     | * | *     | * | *     | * |
| APPROPRIATIONS   |   |        |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |
| (N)*   |   | *      |   | *     |   | *     |   | *     |   | (N)*            |   | *     |   | *     |   | *     |   |

|                         |       |         |         |       |         |         |         |     |       |       |     |         |           |
|-------------------------|-------|---------|---------|-------|---------|---------|---------|-----|-------|-------|-----|---------|-----------|
| 2 0 1 9 F O R E C A S T |       |         |         |       |         |         |         |     |       |       |     |         |           |
|                         | JULY  | AUG     | SEPT    | OCT   | NOV     | DEC     | JAN     | FEB | MARCH | APRIL | MAY | JUNE    | FY 19     |
| PLAN (C)*               | 3,327 | * 5,518 | * 2,022 | * 52  | * 1,176 | * 2,161 | * 3,488 | *   | *     | *     | *   | 101,533 | * 119,277 |
| FORCST(C)*              | 37-   | * 5,518 | * 2,022 | * 52  | * 1,176 | * 2,161 | * 3,488 | *   | *     | *     | *   | 120,714 | * 119,277 |
| ACTUAL(C)*              | 3,327 | * 5,518 | * 2,028 | * 334 | * 1,251 | *       | *       | *   | *     | *     | *   | *       | 12,458    |
| PLAN (N)*               | *     | *       | *       | *     | *       | *       | *       | *   | *     | *     | *   | *       | *         |
| FORCST(N)*              | *     | *       | *       | *     | *       | *       | *       | *   | *     | *     | *   | *       | *         |
| ACTUAL(N)*              | *     | *       | *       | *     | *       | *       | *       | *   | *     | *     | *   | *       | *         |

|               |   |  |  |  |  |  |  |  |      |      |           |           |             |
|---------------|---|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT   |   |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 806 HAM15FTGD | FORT INDEPENDENCE - HEATH AVENUE REHAB PARK |  |  |  |  |  |  |  |      |      |           | DSGN      | 05/16 03/17 |
| CONS          | GE 002 CONSTRUCTION                         |  |  |  |  |  |  |  | 14   | 0    | 06/19     |           |             |
| 806 HAM19MHSE | MARBLE HILL SECURITY ENHANCEMENTS           |  |  |  |  |  |  |  |      |      |           |           |             |
| CONS          | GE 001 CONSTRUCTION                         |  |  |  |  |  |  |  | 75   | 0    | 06/19     |           |             |
| 806 HAM19MHSP | MARBLE HILL PARKING LOT SECURITY POLES      |  |  |  |  |  |  |  |      |      |           |           |             |
| CONS          | GE 001 CONSTRUCTION                         |  |  |  |  |  |  |  | 100  | 0    | 06/19     |           |             |
| CONS          | GE 002 CONSTRUCTION                         |  |  |  |  |  |  |  | 39   | 0    | 06/19     |           |             |

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                |   |        |   |       |   |       |   |       |   |                   |   |       |   |       |   |
|-----------------------------------|----------------|---|--------|---|-------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|
| BUDGET LINE: HA-X001              | FMS #: 806 X90 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX |        |   |       |   |       |   |       |   |                   |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$9,429,425.74  | (CITY) |   |       |   |       |   |       |   | \$0.00 (NON-CITY) |   |       |   |       |   |
| CONTRACT LIABILITY:               |                | \$1,650,378.38  | (CITY) |   |       |   |       |   |       |   | \$0.00 (NON-CITY) |   |       |   |       |   |
| ITD EXPENDITURES:                 |                | \$8,875,045.88  | (CITY) |   |       |   |       |   |       |   | \$0.00 (NON-CITY) |   |       |   |       |   |
| (C)*                              | FY 19          | *   | FY 20  | * | FY 21 | * | FY 22 | * | FY 20 | * | FY 21             | * | FY 22 | * | FY 23 | * |
| APPROPRIATIONS                    |                | 750   |        |   |       |   |       |   |       |   |                   |   |       |   |       |   |
| (N)*                              |                | *   |        | * |       | * |       | * |       | * |                   | * |       | * |       | * |

|                         |      |     |      |     |     |     |     |     |       |       |     |        |        |  |  |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|--|--|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |        |        |  |  |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 19  |  |  |
| PLAN (C)*               | 250  | 419 | 919  | *   | *   | 10  | *   | *   | *     | *     | *   | 9,420  | 11,018 |  |  |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 11,018 | 11,018 |  |  |
| ACTUAL(C)*              | 250  | 420 | 919  | *   | *   | *   | *   | *   | *     | *     | *   | *      | 1,589  |  |  |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |  |  |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |  |  |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |  |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 HAM14FISE |           | FORT INDEPENDNECE SECURITY ENHANCEMENTS |           |         |                | DSGN              | 10/13           | 04/14         |
|               |           | CONS GE 002 CONSTRUCTION                | 5         | 0       | 06/19          |                   |                 |               |
|               |           | CONS GE 004 CONSTRUCTION                | 1         | 0       | 06/19          |                   |                 |               |
| 806 HAM14MHSC |           | MARBLE HILL SECURITY ENHANCEMENTS       |           |         |                | DSGN              | 10/13           | 04/14         |
|               |           | CONS GE 004 CONSTRUCTION                | 1         | 0       | 06/19          |                   |                 |               |

|                                   |                |                                |        |   |       |   |        |   |       |   |                           |   |       |   |       |   |
|-----------------------------------|----------------|--------------------------------|--------|---|-------|---|--------|---|-------|---|---------------------------|---|-------|---|-------|---|
| BUDGET LINE: HW-211               | FMS #: 841 359 | REHABILITATION OF STEP STREETS |        |   |       |   |        |   |       |   |                           |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$10,148,160.52                | (CITY) |   |       |   |        |   |       |   | \$0.00 (NON-CITY)         |   |       |   |       |   |
| CONTRACT LIABILITY:               |                | \$8,633,322.19                 | (CITY) |   |       |   |        |   |       |   | \$613,038.67 (NON-CITY)   |   |       |   |       |   |
| ITD EXPENDITURES:                 |                | \$38,547,522.12                | (CITY) |   |       |   |        |   |       |   | \$2,613,640.26 (NON-CITY) |   |       |   |       |   |
| (C)*                              | FY 19          | *                              | FY 20  | * | FY 21 | * | FY 22  | * | FY 20 | * | FY 21                     | * | FY 22 | * | FY 23 | * |
| APPROPRIATIONS                    |                |                                |        |   | 1,157 |   | 10,944 |   |       |   | 9,627                     |   | 1,487 |   | 8,700 |   |
| (N)*                              |                | *                              |        | * | *     |   | *      |   | *     | * | *                         |   | *     |   | *     | * |

|                         |      |     |      |     |     |     |     |     |       |       |     |       |       |  |  |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|--|--|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |       |       |  |  |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 19 |  |  |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,698 | 3,698 |  |  |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 3,698 | 3,698 |  |  |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |  |  |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |  |  |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |  |  |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |  |  |

| MGN PROJECT | AGY ID NO | DESCRIPTION                        | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWXS411 |           | West 229th St Step Street          |           |         |                | DEVSCOPE          | 02/15           | 05/15         |
|             | CO#: A    | CONS 001 CONSTRUCTION              | 75        | 0       | 06/19          |                   |                 |               |
|             |           | CONS 008 CONSTRUCTION              | 6         | 0       | 06/22          |                   |                 |               |
|             | CO#: 7    | IFDS 600 IFA DESIGN                | 10        | 0       | 06/19          |                   |                 |               |
|             | CO#: 02   | IFSP 602 IFA CONSTRUCTION SUPERVIS | 450       | 0       | 06/19          |                   |                 |               |

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |        |                 |       |  |       |   |       |                 |        |            |        |   |       |   |        |   |
|-----------------------------------|--------|-----------------|-------|--|-------|---|-------|-----------------|--------|------------|--------|---|-------|---|--------|---|
| BUDGET LINE: LN-D008              |        | FMS #: 037 D08  |       | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL |       |   |       |                 |        |            |        |   |       |   |        |   |
| AVAILABLE BALANCE AS OF: 11/30/18 |        | \$89,404,755.78 |       | (CITY)                                     |       |   |       | \$ .00          |        | (NON-CITY) |        |   |       |   |        |   |
| CONTRACT LIABILITY:               |        | \$26,400,457.98 |       | (CITY)                                     |       |   |       | \$ .00          |        | (NON-CITY) |        |   |       |   |        |   |
| ITD EXPENDITURES:                 |        | \$45,849,490.73 |       | (CITY)                                     |       |   |       | \$ .00          |        | (NON-CITY) |        |   |       |   |        |   |
| (C)*                              | FY 19  | *               | FY 20 | *  | FY 21 | * | FY 22 | *               | FY 20  | *          | FY 21  | * | FY 22 | * | FY 23  | * |
|                                   | 17,580 | *               |       | *  |       | * |       | *               | 19,948 | *          | 14,736 | * | 3,384 | * | 31,995 | * |
| APPROPRIATIONS                    |        |                 |       |  |       |   |       | COMMITMENT PLAN |        |            |        |   |       |   |        |   |
| (N)*                              |        | *               |       | *  |       | * |       | *               |        | *          |        | * |       | * |        | * |

| MGN PROJECT   |  | 2 0 1 9 F O R E C A S T |     |      |     |     |     |     |     |       |       |       |          |             |
|---------------|--|-------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|----------|-------------|
| AGY ID NO     | DESCRIPTION  | JULY                    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE     | FY 19       |
| 037 LNxA17VCT | VAN CORTLANDT - Site Acquisition / New Branch Construction |                         |     |      |     | 3   |     | 500 | 75  |       |       | 1,699 | 17,950   | 20,227      |
|               | SITE 002 SITE  |                         |     |      |     |     |     |     |     |       |       |       |          |             |
|               | SITE 003 SITE  |                         |     |      |     |     |     |     |     |       |       |       |          |             |
| 037 LN18RDADA | Bathroom renovation at the Riverdale Branch Library        |                         |     |      |     | 3   |     | 500 | 75  |       |       | 343   | 23,760   | 24,681      |
|               | CONS 001 CONSTRUCTION                                      |                         |     |      |     |     |     |     |     |       |       |       |          |             |
|               | DSGN 002 DESIGN  |                         |     |      |     |     |     |     |     |       |       |       |          |             |
| 850 LNCA11BEL | BELMONT - Upper and Lower Roof                             |                         |     |      |     |     |     |     |     |       |       |       |          |             |
| CO#: BL CONS  | 004 CONSTRUCTION   |                         |     |      |     |     |     |     |     | 3     |       | 06/19 | CONSCOMP | 06/16 12/17 |
| 850 LNCA14SPD | New Roof   |                         |     |      |     |     |     |     |     |       |       |       |          |             |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                         |                         |     |      |     |     |     |     |     | 18    |       | 06/19 | CONSCOMP | 06/17 06/17 |
| CO#: BL CONS  | 004 CONSTRUCTION   |                         |     |      |     |     |     |     |     | 1     |       | 06/19 |          |             |
| CO#: BL CONS  | 005 CONSTRUCTION   |                         |     |      |     |     |     |     |     | 11    |       | 06/19 |          |             |
|               | CONS 008 CONSTRUCTION                                      |                         |     |      |     |     |     |     |     | 250   |       | 06/19 |          |             |
| 850 LNCA15RSD | RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC |                         |     |      |     |     |     |     |     |       |       |       |          |             |
|               | DSGN 001 DESIGN  |                         |     |      |     |     |     |     |     | 1     |       | 06/19 | CONSCOMP | 09/17 09/17 |
|               | CONS 004 CONSTRUCTION                                      |                         |     |      |     |     |     |     |     | 1,159 |       | 06/19 |          |             |

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COMMUNITY BOARD DISTRICT 08, BRONX

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,974,449.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,151,297.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,347,211.72 (CITY) \$.00 (NON-CITY)

|      |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |
|------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
|      | * | FY 19 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| (C)* |   | 750   | * | *     | * | *     | * | *     | * | 2,430 | * | 1,013 | * | 330   | * | 2,740 | * |

APPROPRIATIONS COMMITMENT PLAN  
 (N)\* \* \* \* \* (N)\* \* \* \* \*

|            |   | 2 0 1 9 F O R E C A S T |     |      |     |     |     |     |     |       |       |     |       |       |       |
|------------|---|-------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
|            |   | JULY                    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 19 |       |
| PLAN (C)*  | * | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 1,895 | *     | 1,895 |
| FORCST(C)* | * | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 2,645 | *     | 2,645 |
| ACTUAL(C)* | * | *                       | *   | *    | 524 | *   | *   | *   | *   | *     | *     | *   | *     | *     | 524   |
| PLAN (N)*  | * | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     | *     |
| FORCST(N)* | * | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     | *     |
| ACTUAL(N)* | * | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 037 LNxA17VCT |           | VAN CORTLANDT - Site Acquisition / New Branch Construction | 500       | 0       | 06/19          |                   |                 |               |
|               |           | SITE 001 SITE  |           |         |                |                   |                 |               |

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$148,629,408.10 (CITY) \$3,225,000.51 (NON-CITY)  
 CONTRACT LIABILITY: \$140,739,299.32 (CITY) \$86,654.28 (NON-CITY)  
 ITD EXPENDITURES: \$40,962,579.89 (CITY) \$871,268.48 (NON-CITY)

|      |   |        |   |        |   |       |   |       |   |        |   |        |   |       |   |        |   |
|------|---|--------|---|--------|---|-------|---|-------|---|--------|---|--------|---|-------|---|--------|---|
|      | * | FY 19  | * | FY 20  | * | FY 21 | * | FY 22 | * | FY 20  | * | FY 21  | * | FY 22 | * | FY 23  | * |
| (C)* |   | 51,424 | * | 31,648 | * | 8,798 | * | 2,813 | * | 89,835 | * | 18,485 | * | 3,184 | * | 11,798 | * |

APPROPRIATIONS COMMITMENT PLAN  
 (N)\* \* \* \* \* (N)\* \* \* \* \*

|            |    | 2 0 1 9 F O R E C A S T |     |       |     |     |     |       |       |       |       |     |      |       |   |         |   |         |
|------------|----|-------------------------|-----|-------|-----|-----|-----|-------|-------|-------|-------|-----|------|-------|---|---------|---|---------|
|            |    | JULY                    | AUG | SEPT  | OCT | NOV | DEC | JAN   | FEB   | MARCH | APRIL | MAY | JUNE | FY 19 |   |         |   |         |
| PLAN (C)*  | 47 | *                       | *   | *     | *   | *   | 21  | *     | 2,508 | *     | *     | 13  | *    | 2,708 | * | 48,261  | * | 53,558  |
| FORCST(C)* | 47 | *                       | *   | *     | *   | *   | 21  | *     | 2,508 | *     | *     | 13  | *    | 2,708 | * | 114,739 | * | 120,036 |
| ACTUAL(C)* | 47 | *                       | *   | 1,255 | *   | 59  | *   | 5,320 | *     | *     | *     | *   | *    | *     | * | *       | * | 6,682   |
| PLAN (N)*  | *  | *                       | *   | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *     | * | *       | * | *       |
| FORCST(N)* | *  | *                       | *   | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *     | * | *       | * | *       |
| ACTUAL(N)* | *  | *                       | *   | *     | *   | *   | *   | *     | *     | *     | *     | *   | *    | *     | * | *       | * | *       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END        |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 037 LN18DYBHV |           | SPUYTEN DUYVIL - Boiler and HVAC |           |         |                |                   |                 |                      |
|               |           | CONS 001 CONSTRUCTION            | 652       | 0       | 06/24          |                   |                 |                      |
|               |           | DSGN 002 DESIGN                  | 73        | 0       | 06/23          |                   |                 |                      |
| 850 LNCA11BEL |           | BELMONT - Upper and Lower Roof   |           |         |                |                   |                 | CONSCOMP 06/16 12/17 |
|               |           | CONS 006 CONSTRUCTION            | 10        | 0       | 06/19          |                   |                 |                      |
| CO#: BL       |           | CONS 010 CONSTRUCTION            | 381       | 0       | 06/19          |                   |                 |                      |
|               |           | DSGN 011 DESIGN                  | 65        | 0       | 06/19          |                   |                 |                      |

COMMUNITY BOARD DISTRICT 08, BRONX

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFSP                     | 601 IFA CONSTRUCTION SUPERVIS                              | 300          | 0          | 06/19             |                      |                    |                  |
| 850 LNCA14SPD            | New Roof   |              |            |                   | CONSCOMP             | 06/17              | 06/17            |
| CO#: 01 IFDS             | 010 IFA DESIGN   | 10           | 0          | 09/18             |                      |                    |                  |
| IFSP                     | 600 IFA CONSTRUCTION SUPERVIS                              | 100          | 0          | 12/18             |                      |                    |                  |
| 850 LNCA15RSD            | RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC |              |            |                   | CONSCOMP             | 09/17              | 09/17            |
| IFDS                     | 601 IFA DESIGN   | 110          | 0          | 06/19             |                      |                    |                  |
| 850 LNEM13SPV            | Spuyten Duyvil Branch: Fire Safety                         |              |            |                   | CONSCOMP             | 10/17              | 10/17            |
| CONS                     | 007 CONSTRUCTION   | 10           | 0          | 06/19             |                      |                    |                  |

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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$855,943.30 (CITY) \$1,000.13 (NON-CITY)

CONTRACT LIABILITY: \$421,559.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$47,749,120.45 (CITY) \$1,805,346.23 (NON-CITY)

|                | * FY 19 | * FY 20 | * FY 21 | * FY 22 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
| (C)*           | *       | *       | *       | *       | 160     | 102     | *       | *       |
| APPROPRIATIONS |         |         |         |         |         |         |         |         |
| (N)*           | *       | *       | *       | *       | *       | *       | *       | *       |

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2 0 1 9 F O R E C A S T

|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*  | *    | *   | *    | *   | *   | *   | *   | *   | 5     | *     | 91  | 468  | 564   |
| FORCST(C)* | *    | *   | *    | *   | *   | *   | *   | *   | 5     | *     | 91  | 468  | 564   |
| ACTUAL(C)* | *    | *   | *    | *   | 83  | *   | *   | *   | *     | *     | *   | *    | 83    |
| PLAN (N)*  | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNEM13SPV            | Spuyten Duyvil Branch: Fire Safety |              |            |                   | CONSCOMP             | 10/17              | 10/17            |
| CONS                     | 004 CONSTRUCTION                   | 5            | 0          | 06/19             |                      |                    |                  |

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COMMUNITY BOARD DISTRICT 08, BRONX

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

|                                   |                 |        |        |            |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/18 | \$61,267,284.89 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$23,411,792.60 | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$66,737,440.43 | (CITY) | \$ .00 | (NON-CITY) |

|                |        |   |       |   |       |   |       |   |        |   |        |   |       |   |       |   |
|----------------|--------|---|-------|---|-------|---|-------|---|--------|---|--------|---|-------|---|-------|---|
| (C)*           | FY 19  | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 20  | * | FY 21  | * | FY 22 | * | FY 23 | * |
|                | 18,086 | * |       | * |       | * |       | * | 25,346 | * | 17,040 | * | 5,131 | * | 252   | * |
| APPROPRIATIONS |        |   |       |   |       |   |       |   |        |   |        |   |       |   |       |   |
| (N)*           | *      | * | *     | * | *     | * | *     | * | *      | * | *      | * | *     | * | *     | * |

|                         |       |     |      |       |       |       |     |     |       |       |     |        |        |  |  |  |
|-------------------------|-------|-----|------|-------|-------|-------|-----|-----|-------|-------|-----|--------|--------|--|--|--|
| 2 0 1 9 F O R E C A S T |       |     |      |       |       |       |     |     |       |       |     |        |        |  |  |  |
|                         | JULY  | AUG | SEPT | OCT   | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 19  |  |  |  |
| PLAN (C)*               | 1,551 | 601 | 2    | 1,742 | 1,906 | 1,544 | 265 | *   | *     | *     | *   | 7,513  | 15,124 |  |  |  |
| FORCST(C)*              | 1,551 | 601 | 2    | 1,282 | 951   | *     | *   | *   | *     | *     | *   | 10,931 | 15,318 |  |  |  |
| ACTUAL(C)*              | 1,550 | 600 | 2    | 1,742 | 1,906 | *     | *   | *   | *     | *     | *   | *      | 5,799  |  |  |  |
| 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-1EWENPK       | Ewen Park - construct playground                              | X019-112M |  |  |     |      |       |           | DEVSCOPE  | 07/09 09/09 |
| CONS GE 305         | CONSTRUCTION  | GENERAL   |  |  | 1   | 0    | 06/21 |           |           |             |
| CONS 405            | CONSTRUCTION  |           |  |  | 33  | 0    | 06/21 |           |           |             |
| CONS 415            | CONSTRUCTION  |           |  |  | 1   | 0    | 06/21 |           |           |             |
| CONS 500            | CONSTRUCTION  |           |  |  | 100 | 0    | 06/21 |           |           |             |
| 846 P-1GRAUER       | Conrad Grauer field - demo & const of 20 ft fence             | X150-113M |  |  |     |      |       |           | DEVSCOPE  | 07/09 09/09 |
| CONS 500            | CONSTRUCTION  |           |  |  | 36  | 0    | 06/23 |           |           |             |
| 846 P-108EWNP       | Ewen Park Installation of adult fitness equipment             |           |  |  |     |      |       |           | DEVSCOPE  | 07/18 12/18 |
| CONS 300            | CONSTRUCTION  |           |  |  | 64  | 0    | 06/22 |           |           |             |
| CONS 310            | CONSTRUCTION  |           |  |  | 737 | 0    | 06/22 |           |           |             |
| 846 P-108SETN       | Seton Park soccer & ball field                                | X201-113M |  |  |     |      |       |           | DEVSCOPE  | 07/11 09/11 |
| SVCS 300            | SERVICES  |           |  |  | 23  | 0    | 06/21 |           |           |             |
| SVCS 301            | SERVICES  |           |  |  | 3   | 0    | 06/21 |           |           |             |
| CONS GE 303         | CONSTRUCTION  | GENERAL   |  |  | 174 | 0    | 06/21 |           |           |             |
| CONS 400            | CONSTRUCTION  |           |  |  | 82  | 0    | 06/21 |           |           |             |
| 846 P-108SKTE       | Van Cortlandt Park - Skate park & Basketball11 cou(X092-114M) |           |  |  |     |      |       |           | DEVSCOPE  | 07/13 09/13 |
| CO#: RR CONS GE 300 | CONSTRUCTION  | GENERAL   |  |  | 900 | 0    | 06/19 |           |           |             |
| CO#: RR CONS 400    | CONSTRUCTION  |           |  |  | 13  | 0    | 06/19 |           |           |             |
| CONS GE 500         | CONSTRUCTION  | GENERAL   |  |  | 9   | 0    | 06/19 |           |           |             |
| 846 P-108SPDU       | Spuyten Duyvil Park - pond restoration-                       | X171-116M |  |  |     |      |       |           | DEVSCOPE  | 07/06 09/06 |
| CONS 301            | CONSTRUCTION  |           |  |  | 145 | 0    | 06/21 |           |           |             |

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COMMUNITY BOARD DISTRICT 08, BRONX

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$48,935,026.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,177,498.73 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$301,414,822.39 (CITY) \$ .00 (NON-CITY)

|                | FY 19 | FY 20 | FY 21 | FY 22 | FY 20           | FY 21 | FY 22 | FY 23 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| (C)*           | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

|            | 2 0 1 9 F O R E C A S T |     |      |     |     |     |     |     |       |       |     |      | FY 19 |
|------------|-------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|            | JULY                    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |
| PLAN (C)*  | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)* | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)* | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*  | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)* | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)* | *                       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
|---------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO     | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START END   |
| 846 P-108EWNP | Ewen Park Installation of adult fitness equipment           |      |      |           | DEVSCOPE  | 07/18 12/18 |
|               | IFDS DD 100 IFA DESIGN                                      | 109  | 0    | 06/19     |           |             |
| 846 P-108SETN | Seton Park soccer & ball field X201-113M                    |      |      |           | DEVSCOPE  | 07/11 09/11 |
|               | CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS               | 35   | 0    | 06/19     |           |             |
|               | IN-HOUSE SUPERVISION OF C                                   |      |      |           |           |             |
| 846 P-108SKTE | Van Cortlandt Park - Skate park & Basketball cou(X092-114M) |      |      |           | DEVSCOPE  | 07/13 09/13 |
|               | CO#: 03 IFDS DD 100 IFA DESIGN                              | 17   | 0    | 06/19     |           |             |
|               | CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS               | 2    | 0    | 06/19     |           |             |
|               | CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS               | 30   | 0    | 06/19     |           |             |
|               | IN-HOUSE SUPERVISION OF C                                   |      |      |           |           |             |
| 846 P-108SPDU | Spuyten Duyvil Park - pond restoration- X171-116M           |      |      |           | DEVSCOPE  | 07/06 09/06 |
|               | IFSP SU 170 IFA CONSTRUCTION SUPERVIS                       | 218  | 0    | 06/19     |           |             |
|               | IFDS 600 IFA DESIGN   | 55   | 0    | 06/19     |           |             |

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COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                |   |         |         |         |         |         |         |                 |                 |            |       |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|-----------------|------------|-------|
| BUDGET LINE: P-56                 | FMS #: 846 103 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS |         |         |         |         |         |         |                 |                 |            |       |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$22,026,000.14                                   | (CITY)  |         |         |         |         |         |                 | \$5.84          | (NON-CITY) |       |
| CONTRACT LIABILITY:               |                | \$40.74   | (CITY)  |         |         |         |         |         |                 | \$57,051,259.16 | (NON-CITY) |       |
| ITD EXPENDITURES:                 |                | \$308,515,337.59                                  | (CITY)  |         |         |         |         |         |                 |                 |            |       |
|                                   | * FY 19        | * FY 20   | * FY 21 | * FY 22 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |                 |                 |            |       |
| (C)*                              |                | 4,107   | 1,770   | 1,770   |         |         |         |         | (C)*            | 8,392           | 6,853      | 2,393 |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN |                 |            |       |
| (N)*                              |                |   |         |         |         |         |         |         | (N)*            |                 |            |       |

|                         |      |     |      |     |     |     |     |     |       |       |     |        |        |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |        |        |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 19  |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 12,035 | 12,035 |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 12,035 | 12,035 |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| 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-1CROT05 | Putnam Trail - Acquisition of Right-of-Way- XPUTNAM |  |  |  |  |  |  |         |       |      |           | DEVSCOPE  | 07/07 09/07 |
|               | CONS GE 350 CONSTRUCTION                            |  |  |  |  |  |  | GENERAL | 790   | 0    | 06/22     |           |             |
|               | CONS GE 355 CONSTRUCTION                            |  |  |  |  |  |  | GENERAL | 10    | 0    | 06/19     |           |             |
|               | SITE 500 SITE                                       |  |  |  |  |  |  |         | 3,670 | 0    | 06/22     |           |             |

|                                   |                |   |         |         |         |         |         |         |                 |                 |            |        |     |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|-----------------|------------|--------|-----|
| BUDGET LINE: P-245X               | FMS #: 846 118 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX |         |         |         |         |         |         |                 |                 |            |        |     |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$19,955,476.89   | (CITY)  |         |         |         |         |         |                 | \$1,309,001.32  | (NON-CITY) |        |     |
| CONTRACT LIABILITY:               |                | \$6,464,519.53  | (CITY)  |         |         |         |         |         |                 | \$493,950.22    | (NON-CITY) |        |     |
| ITD EXPENDITURES:                 |                | \$97,402,389.26   | (CITY)  |         |         |         |         |         |                 | \$13,568,114.89 | (NON-CITY) |        |     |
|                                   | * FY 19        | * FY 20   | * FY 21 | * FY 22 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |                 |                 |            |        |     |
| (C)*                              | 4,555          | 9,650   | 21,881  | 234     |         |         |         |         | (C)*            | 12,346          | 12,977     | 15,882 | 720 |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN |                 |            |        |     |
| (N)*                              | 697            |   |         |         |         |         |         |         | (N)*            | 1,197           |            | 210    | 180 |

|                         |      |     |      |     |     |     |     |     |       |       |     |       |       |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |       |       |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 19 |
| PLAN (C)*               | *    | *   | 193  | 732 | 16  | *   | 93  | *   | *     | *     | *   | 2,079 | 3,113 |
| FORCST(C)*              | *    | *   | 193  | 73  | 28  | *   | *   | *   | *     | *     | *   | 3,475 | 3,713 |
| ACTUAL(C)*              | *    | *   | 193  | 732 | 16  | *   | *   | *   | *     | *     | *   | *     | 941   |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | 200 | *   | *     | *     | *   | 232   | 432   |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 432   | 432   |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

|               |  |  |  |  |  |  |  |  |       |      |           |           |             |
|---------------|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT   |  |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END   |
| 846 P-1CROT13 | VC PK- Recon Headhouse & Demolish Greenhouse X092-207M |  |  |  |  |  |  |  |       |      |           | DEVSCOPE  | 07/06 09/06 |
|               | CONS 600 CONSTRUCTION                                  |  |  |  |  |  |  |  | 455   | 0    | 06/20     |           |             |
|               | CONS 700 CONSTRUCTION                                  |  |  |  |  |  |  |  | 3,235 | 0    | 06/20     |           |             |
|               | CONS 701 CONSTRUCTION                                  |  |  |  |  |  |  |  | 365   | 0    | 06/21     |           |             |
|               | CONS 900 CONSTRUCTION                                  |  |  |  |  |  |  |  | 78    | 0    | 06/20     |           |             |
|               | CONS 901 CONSTRUCTION                                  |  |  |  |  |  |  |  | 247   | 0    | 06/21     |           |             |

COMMUNITY BOARD DISTRICT 08, BRONX

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CONS                     | 910 CONSTRUCTION                             | 1,000        | 0          | 06/20             |                      |                        |
| CONS                     | 920 CONSTRUCTION                             | 175          | 0          | 06/20             |                      |                        |
| 846 P-108RIVE            | RIVERDALE PARK-WETLANDS & SLOPES / X142-101M |              |            |                   | DEVSCOPE             | 07/16 12/16            |
| CO#: RR CONS GE 005      | CONSTRUCTION GENERAL                         | 0            | 180        | 06/23             |                      |                        |

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$66,122,792.69 (CITY) \$1,153,601.35 (NON-CITY)

CONTRACT LIABILITY: \$39,593,631.84 (CITY) \$136,793.98 (NON-CITY)

ITD EXPENDITURES: \$416,577,508.10 (CITY) \$1,412,505.73 (NON-CITY)

|                | * FY 19 | * FY 20 | * FY 21 | * FY 22 | * FY 20         | * FY 21 | * FY 22 | * FY 23 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| (C)*           |         | 73,977  | 43,535  | 6,778   | (C)*            | 76,745  | 53,517  | 6,778   |
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN |         |         |         |
| (N)*           | 236     |         |         |         | (N)*            | 687     |         |         |

|            | JULY   | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 19  |
|------------|--------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|--------|--------|
| PLAN (C)*  | 1,068- | 709 | 788  | 900 | 694 | 727 | 5,935 | *   | *     | *     | *   | 47,488 | 56,173 |
| FORCST(C)* | 1,068- | 357 | 788  | 900 | 599 | *   | *     | *   | *     | *     | 46  | 55,079 | 56,701 |
| ACTUAL(C)* | 1,069- | 709 | 788  | 900 | 694 | *   | *     | *   | *     | *     | *   | *      | 2,022  |
| PLAN (N)*  | *      | *   | *    | 39  | *   | *   | *     | *   | *     | *     | *   | 1,797  | 1,836  |
| FORCST(N)* | *      | *   | *    | 39  | *   | *   | *     | *   | *     | *     | *   | 1,797  | 1,836  |
| ACTUAL(N)* | *      | *   | *    | 38  | *   | *   | *     | *   | *     | *     | *   | *      | 38     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-1PNYT18            | FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M) |              |            |                   | DEVSCOPE             | 07/13 09/13            |
| CO#: DR CONS GE 310      | CONSTRUCTION GENERAL  | 56-          | 0          | 12/18             |                      |                        |
| CO#: RR CONS GE 310      | CONSTRUCTION GENERAL  | 56           | 0          | 06/19             |                      |                        |

COMMUNITY BOARD DISTRICT 08, BRONX

|   |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
|---|---|-------|---|---------|---|---------|---|---------|---|-------|---|---------|---|---------|---|--------|---|---------|--|-------|--|-----|--|------|---------|-------|---------|
| BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.                  |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
| AVAILABLE BALANCE AS OF: 11/30/18 \$398,780,312.05 (CITY) \$361,868,644.91 (NON-CITY) |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
| CONTRACT LIABILITY: \$324,824,847.53 (CITY) \$86,564,391.20 (NON-CITY)                |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
| ITD EXPENDITURES: \$1,290,672,955.76 (CITY) \$684,732,625.82 (NON-CITY)               |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
|   | * | FY 19 | * | FY 20   | * | FY 21   | * | FY 22   | * | FY 20 | * | FY 21   | * | FY 22   | * | FY 23  | * |         |  |       |  |     |  |      |         |       |         |
| (C)*  |   | 6,854 |   | 473,380 |   | 383,373 |   | 112,868 |   | (C)*  |   | 112,242 |   | 198,235 |   | 57,635 |   | 290,718 |  |       |  |     |  |      |         |       |         |
| APPROPRIATIONS  |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
| (N)*  |   | 5,317 |   |         |   | 7,455   |   |         |   | (N)*  |   | 31,842  |   | 134,992 |   | 51,843 |   | 14,286  |  |       |  |     |  |      |         |       |         |
| 2 0 1 9 F O R E C A S T   |   |       |   |         |   |         |   |         |   |       |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       |         |
|   |   | JULY  |   | AUG     |   | SEPT    |   | OCT     |   | NOV   |   | DEC     |   | JAN     |   | FEB    |   | MARCH   |  | APRIL |  | MAY |  | JUNE |         | FY 19 |         |
| PLAN (C)*   |   | 1,003 |   | 16,708  |   | 22,711  |   | 11,590  |   | 5,472 |   | 10,474  |   | 9,335   |   |        |   |         |  |       |  |     |  |      | 110,223 |       | 187,516 |
| FORCST(C)*  |   | 1,003 |   | 13,505  |   | 20,213  |   | 10,885  |   | 492   |   | 686     |   | 487     |   |        |   |         |  |       |  |     |  |      | 170,451 |       | 217,722 |
| ACTUAL(C)*  |   | 1,000 |   | 16,708  |   | 22,710  |   | 11,591  |   | 5,470 |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       | 57,478  |
| PLAN (N)*   |   | 5     |   | 1,683   |   | 27,380  |   | 1,298   |   | 4,381 |   | 2,455   |   | 100     |   |        |   |         |  |       |  |     |  |      | 44,127  |       | 81,429  |
| FORCST(N)*  |   | 3     |   | 1,664   |   | 27,562  |   | 3,042   |   | 1,000 |   |         |   |         |   |        |   |         |  |       |  |     |  |      | 53,164  |       | 86,429  |
| ACTUAL(N)*  |   | 5     |   | 1,682   |   | 27,379  |   | 1,297   |   | 4,380 |   |         |   |         |   |        |   |         |  |       |  |     |  |      |         |       | 34,743  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST   | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-------------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-108SETN | CONS      | Seton Park soccer & ball field 501 CONSTRUCTION                        | X201-113M   | 0       | 1              | 06/19             | DEVSCOPE 07/11  | 09/11         |
| 846 P-108SKTE | CONS      | Van Cortlandt Park - Skate park & Basketball11 cou GE 600 CONSTRUCTION | (X092-114M) | 100     | 0              | 06/19             | DEVSCOPE 07/13  | 09/13         |

|   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
|---|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|--|-------|--|-----|--|------|--|-------|
| BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| AVAILABLE BALANCE AS OF: 11/30/18 \$332,211.88 (CITY) \$.00 (NON-CITY)                  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| ITD EXPENDITURES: \$3,151,688.12 (CITY) \$.00 (NON-CITY)                                |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
|   | * | FY 19 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |       |  |       |  |     |  |      |  |       |
| (C)*  |   |       |   |       |   |       |   |       |   | (C)*  |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| (N)*  |   |       |   |       |   |       |   |       |   | (N)*  |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| 2 0 1 9 F O R E C A S T   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
|   |   | JULY  |   | AUG   |   | SEPT  |   | OCT   |   | NOV   |   | DEC   |   | JAN   |   | FEB   |   | MARCH |  | APRIL |  | MAY |  | JUNE |  | FY 19 |
| PLAN (C)*   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  | 400  |  | 400   |
| FORCST(C)*  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  | 400  |  | 400   |
| ACTUAL(C)*  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| PLAN (N)*   |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| FORCST(N)*  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |
| ACTUAL(N)*  |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |   |       |  |       |  |     |  |      |  |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 POD50ELGE | CONS      | 50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION |           | 325     | 0              | 06/19             | DEVSCOPE 06/16  | 09/16         |

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |   |                  |   |  |   |        |   |                 |   |                 |   |         |   |         |   |        |   |        |   |
|-----------------------------------|---|------------------|---|--|---|--------|---|-----------------|---|-----------------|---|---------|---|---------|---|--------|---|--------|---|
| BUDGET LINE: PO-79                |   | FMS #: 056 207   |   | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE |   |        |   |                 |   |                 |   |         |   |         |   |        |   |        |   |
| AVAILABLE BALANCE AS OF: 11/30/18 |   | \$281,598,278.46 |   | (CITY)   |   |        |   | \$54,732,397.23 |   | (NON-CITY)      |   |         |   |         |   |        |   |        |   |
| CONTRACT LIABILITY:               |   | \$90,538,572.55  |   | (CITY)   |   |        |   | \$560,659.69    |   | (NON-CITY)      |   |         |   |         |   |        |   |        |   |
| ITD EXPENDITURES:                 |   | \$614,344,695.07 |   | (CITY)   |   |        |   | \$9,141,694.63  |   | (NON-CITY)      |   |         |   |         |   |        |   |        |   |
|                                   | * | FY 19            | * | FY 20  | * | FY 21  | * | FY 22           | * | FY 20           | * | FY 21   | * | FY 22   | * | FY 23  | * |        |   |
| (C)*                              |   | 76,015           | * | 283,967  | * | 14,500 | * | 13,000          | * | (C)*            |   | 130,656 | * | 254,373 | * | 13,632 | * | 13,000 | * |
| APPROPRIATIONS                    |   |                  |   |  |   |        |   |                 |   | COMMITMENT PLAN |   |         |   |         |   |        |   |        |   |
| (N)*                              |   | *                |   | *  |   | *      |   | *               |   | (N)*            |   | 16,323  | * | *       |   | *      |   | *      |   |

|                         |       |         |          |       |         |         |         |     |       |         |         |           |         |  |  |  |
|-------------------------|-------|---------|----------|-------|---------|---------|---------|-----|-------|---------|---------|-----------|---------|--|--|--|
| 2 0 1 9 F O R E C A S T |       |         |          |       |         |         |         |     |       |         |         |           |         |  |  |  |
|                         | JULY  | AUG     | SEPT     | OCT   | NOV     | DEC     | JAN     | FEB | MARCH | APRIL   | MAY     | JUNE      | FY 19   |  |  |  |
| PLAN (C)*               | 648 * | 8,018 * | 19,706 * | 660 * | 2,338 * | 4,991 * | 1,221 * | *   | *     | 971 *   | 1,083 * | 166,339 * | 205,975 |  |  |  |
| FORCST(C)*              | 648 * | 8,018 * | 19,706 * | 660 * | 2,315 * | *       | *       | *   | *     | 971 *   | 1,083 * | 199,642 * | 233,043 |  |  |  |
| ACTUAL(C)*              | 648 * | 8,019 * | 19,705 * | 660 * | 2,338 * | *       | *       | *   | *     | *       | *       | *         | 31,370  |  |  |  |
|                         | *     | *       | *        | *     | *       | *       | *       | *   | *     | *       | *       | *         | *       |  |  |  |
| PLAN (N)*               | *     | *       | *        | *     | *       | 525 *   | *       | *   | *     | 8,733 * | *       | 28,121 *  | 37,379  |  |  |  |
| FORCST(N)*              | *     | *       | *        | *     | *       | *       | *       | *   | *     | 8,733 * | *       | 28,646 *  | 37,379  |  |  |  |
| ACTUAL(N)*              | *     | *       | *        | *     | *       | *       | *       | *   | *     | *       | *       | *         | *       |  |  |  |

|             |             |   |  |  |  |  |  |  |  |      |      |      |           |           |           |             |
|-------------|-------------|---|--|--|--|--|--|--|--|------|------|------|-----------|-----------|-----------|-------------|
| MGN PROJECT |             |   |  |  |  |  |  |  |  | CITY | NC   | PLAN | CURRENT   | MILESTONE |           |             |
| AGY ID NO   | DESCRIPTION |   |  |  |  |  |  |  |  |      | COST | COST | COMM DATE | MILESTONE | START END |             |
| 056         | POD50ELGE   | 50TH PCT REPLACE ELEVATORS AND GENERATORS |  |  |  |  |  |  |  |      |      |      |           |           | DEVSCOPE  | 06/16 09/16 |
|             | CONS        | 002 CONSTRUCTION                          |  |  |  |  |  |  |  |      |      | 335  | 0         | 06/20     |           |             |

|                                   |   |                 |   |   |   |       |   |                 |   |                 |   |       |   |       |   |       |   |   |
|-----------------------------------|---|-----------------|---|---|---|-------|---|-----------------|---|-----------------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-D205              |   | FMS #: 126 D04  |   | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX |   |       |   |                 |   |                 |   |       |   |       |   |       |   |   |
| AVAILABLE BALANCE AS OF: 11/30/18 |   | \$14,357,206.89 |   | (CITY)  |   |       |   | \$54,732,397.23 |   | (NON-CITY)      |   |       |   |       |   |       |   |   |
| CONTRACT LIABILITY:               |   | \$102,961.25    |   | (CITY)  |   |       |   | \$560,659.69    |   | (NON-CITY)      |   |       |   |       |   |       |   |   |
| ITD EXPENDITURES:                 |   | \$18,255,898.99 |   | (CITY)  |   |       |   | \$9,141,694.63  |   | (NON-CITY)      |   |       |   |       |   |       |   |   |
|                                   | * | FY 19           | * | FY 20   | * | FY 21 | * | FY 22           | * | FY 20           | * | FY 21 | * | FY 22 | * | FY 23 | * |   |
| (C)*                              |   | 1,640           | * | *   |   | *     |   | *               |   | (C)*            |   | 500   | * | 1,540 | * | 5,140 | * | * |
| APPROPRIATIONS                    |   |                 |   |   |   |       |   |                 |   | COMMITMENT PLAN |   |       |   |       |   |       |   |   |
| (N)*                              |   | *               |   | *   |   | *     |   | *               |   | (N)*            |   | *     |   | *     |   | *     |   | * |

|                         |      |     |      |     |     |     |     |     |       |       |     |      |         |       |  |  |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|--|--|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |         |       |  |  |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19   |       |  |  |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,863 * | 6,863 |  |  |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,863 * | 6,863 |  |  |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |  |  |
|                         | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |       |  |  |
| 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         | PV205TRM2   | NYBG - NY Botanical Garden - CNG Tram Fleet Upgade |  |  |  |  |  |  |  |      |      |      |           |           |           |  |
|             | EQFN        | 001 EQUIPMENT AND FURNITURE                        |  |  |  |  |  |  |  |      |      | 500  | 0         | 06/20     |           |  |

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                |  |         |         |                 |         |         |         |         |         |                   |
|-----------------------------------|----------------|--|---------|---------|-----------------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D464              | FMS #: 126 D07 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX |         |         |                 |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$4,048,298.92   | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$36,605.32  | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$4,054,916.96   | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 19        | * FY 20  | * FY 21 | * FY 22 | * FY 20         | * FY 21 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 26           |
| (C)*                              | 900            | *  | *       | *       | (C)*            | 44      | *       | *       | 2,466   | *       | *                 |
| APPROPRIATIONS                    |                |  |         |         | COMMITMENT PLAN |         |         |         |         |         |                   |
| (N)*                              | *              | *  | *       | *       | (N)*            | *       | *       | *       | *       | *       | *                 |

|                         |      |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | 1,386 | *     | *   | *    | 1,386 |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | 1,386 | *     | *   | 44   | 1,430 |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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 PV464SITE | WH - Wave Hill - Sitewide Pathway Replacement |  |  |  |  |      |      |           | DEVSCOPE  | 06/16 09/16 |
| CONS          | 001 CONSTRUCTION                              |  |  |  |  | 550  | 0    | 06/22     |           |             |
| CONS          | 003 CONSTRUCTION                              |  |  |  |  | 500  | 0    | 06/22     |           |             |
| CONS          | 005 CONSTRUCTION                              |  |  |  |  | 900  | 0    | 06/22     |           |             |

|                                   |                |  |         |         |                 |         |         |         |         |         |                   |
|-----------------------------------|----------------|--|---------|---------|-----------------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-X464              | FMS #: 126 X03 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX |         |         |                 |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$96,064.34  | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00   | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$4,455,893.66                                     | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 19        | * FY 20  | * FY 21 | * FY 22 | * FY 20         | * FY 21 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 26           |
| (C)*                              | *              | *  | *       | *       | (C)*            | 4       | *       | *       | 75      | *       | *                 |
| APPROPRIATIONS                    |                |  |         |         | COMMITMENT PLAN |         |         |         |         |         |                   |
| (N)*                              | *              | *  | *       | *       | (N)*            | *       | *       | *       | *       | *       | *                 |

|                         |      |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4    | 4     |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

|              |   |  |  |  |  |      |      |           |           |           |
|--------------|---|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT  |   |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO    | DESCRIPTION   |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV464AHU | WH - Wave Hill House Replacement of Air Handling Unit |  |  |  |  |      |      |           |           |           |
| IFSP         | 014 IFA CONSTRUCTION SUPERVIS                         |  |  |  |  | 3    | 0    | 06/19     |           |           |
| IFDS         | 015 IFA DESIGN  |  |  |  |  | 1    | 0    | 06/19     |           |           |

COMMUNITY BOARD DISTRICT 08, BRONX

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

AVAILABLE BALANCE AS OF: 11/30/18 \$3,343,879.81 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$77,720.80 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$8,295,351.89 (CITY) \$2,500,000.00 (NON-CITY)

|                |         |         |         |         |         |         |         |         |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                | * FY 19 | * FY 20 | * FY 21 | * FY 22 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| (C)*           | 750     | 24      |         |         | 487     |         | 826     |         |
| APPROPRIATIONS |         |         |         |         |         |         |         |         |
| (N)*           |         |         |         |         |         |         |         |         |

| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | 1,935 | *     | *   | 49   | 1,984 |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | 2,011 | *     | 333 | 127  | 2,471 |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO                                     | DESCRIPTION                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV464SITE | WH - Wave Hill - Sitewide Pathway Replacement |                               |           |         |                | DEVSCOPE          | 06/16           | 09/16         |
|               | CONS  | 004 CONSTRUCTION              | 350       | 0       | 06/22          |                   |                 |               |
| 850 PV464-ADA | WH - Wave Hill ADA Compliance Renovation      |                               |           |         |                | DSGN              | 05/03           | 05/03         |
|               | CO#: 01 IFSP                                  | 033 IFA CONSTRUCTION SUPERVIS | 1         | 0       | 06/19          |                   |                 |               |
|               | CO#: 01 IFDS                                  | 034 IFA DESIGN                | 1         | 0       | 06/19          |                   |                 |               |

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 11/30/18 \$37,098.75 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,244,901.25 (CITY) \$ .00 (NON-CITY)

|                |         |         |         |         |         |         |         |         |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                | * FY 19 | * FY 20 | * FY 21 | * FY 22 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| (C)*           |         |         |         |         |         |         |         | 38      |
| APPROPRIATIONS |         |         |         |         |         |         |         |         |
| (N)*           |         |         |         |         |         |         |         |         |

| 2 0 1 9 F O R E C A S T |      |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|                         | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 19 |
| PLAN (C)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(C)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*               | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL(N)*              | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO                    | DESCRIPTION      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 RIVERDALE | RIVERDALE NEIGHBORHOOD HOUSE |                  |           |         |                |                   |                 |               |
|               | CO#: U CONS                  | 003 CONSTRUCTION | 38        | 0       | 06/23          |                   |                 |               |

COMMUNITY BOARD DISTRICT 08, BRONX

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,435,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

|                | FY 19 | FY 20 | FY 21 | FY 22 | FY 20 | FY 21 | FY 22 | FY 23 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| (C)*           | *     | *     | *     | *     | 1,435 | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       |       |       |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 801 KBRIDGEHE |           | KINGSBRIDGE HEIGHTS COMMUNITY CENTER<br>CONS SJ 002 CONSTRUCTION | 1,435     | 0       | 06/20          | SITE DEV. AND OFFSITE INF |                 |               |

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$34,786,045.07 (CITY)  
 CONTRACT LIABILITY: \$90,109,520.49 (CITY)  
 ITD EXPENDITURES: \$374,919,977.72 (CITY)

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

|                | FY 19 | FY 20 | FY 21 | FY 22 | FY 20  | FY 21  | FY 22 | FY 23 |
|----------------|-------|-------|-------|-------|--------|--------|-------|-------|
| (C)*           | *     | 3,423 | 6,589 | 1,018 | 13,211 | 17,339 | 912   | *     |
| APPROPRIATIONS |       |       |       |       |        |        |       |       |
| (N)*           | *     | *     | *     | *     | *      | *      | *     | *     |

| 2019 FORECAST |      |       |      |     |       |     |     |     |       |       |     |        |        |
|---------------|------|-------|------|-----|-------|-----|-----|-----|-------|-------|-----|--------|--------|
|               | JULY | AUG   | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 19  |
| PLAN (C)*     | *    | 2,068 | *    | *   | 12    | *   | *   | *   | *     | *     | *   | 21,336 | 23,416 |
| FORCST(C)*    | *    | *     | *    | *   | 12    | *   | *   | *   | *     | *     | *   | 23,753 | 23,765 |
| ACTUAL(C)*    | *    | 2,226 | 474  | *   | 6,147 | *   | *   | *   | *     | *     | *   | *      | 4,395  |
| PLAN (N)*     | *    | *     | *    | *   | *     | *   | *   | *   | *     | *     | *   | *      | *      |
| FORCST(N)*    | *    | *     | *    | *   | *     | *   | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL(N)*    | *    | *     | *    | *   | *     | *   | *   | *   | *     | *     | *   | *      | *      |

| MGN PROJECT | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE         | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 850 HED-569 |           | Replacement of Trunk WM in Bainbrdige Ave<br>CO#: 06 IFDS FD 602 IFA DESIGN                           | 100       | 0       | 06/19          | FINAL DESIGN              | DEVSCOPE 03/14  | 05/14         |
| 850 HED-573 |           | Trunk and distribution water main work & combined sewer repl<br>IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 66        | 0       | 06/19          | IN-HOUSE SUPERVISION OF C | DEVSCOPE 06/13  | 03/14         |



COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                |                         |           |           |                 |          |          |           |           |           |                   |
|-----------------------------------|----------------|-------------------------|-----------|-----------|-----------------|----------|----------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: SE-4                 | FMS #: 826 36J | HIGH LEVEL STORM SEWERS |           |           |                 |          |          |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$58,249,888.97         | (CITY)    |           |                 |          |          |           |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$165,642,673.82        | (CITY)    |           |                 |          |          |           |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$96,308,557.43         | (CITY)    |           |                 |          |          |           |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 19 *      | * FY 20 *               | * FY 21 * | * FY 22 * |                 |          |          | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 *         |
| (C)*                              | 49,369 *       | 1,000 *                 | 14,000 *  | 15,998 *  | (C)*            | 43,970 * | 13,900 * | 5,706 *   | 8,810 *   |           |                   |
| APPROPRIATIONS                    |                |                         |           |           | COMMITMENT PLAN |          |          |           |           |           |                   |
| (N)*                              | *              | *                       | *         | *         | (N)*            | *        | *        | *         | *         | *         | *                 |

|                         |      |     |         |     |      |         |     |     |       |       |     |         |        |
|-------------------------|------|-----|---------|-----|------|---------|-----|-----|-------|-------|-----|---------|--------|
| 2 0 1 9 F O R E C A S T |      |     |         |     |      |         |     |     |       |       |     |         |        |
|                         | JULY | AUG | SEPT    | OCT | NOV  | DEC     | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 19  |
| PLAN (C)*               | *    | *   | *       | *   | *    | 4,646 * | *   | *   | *     | *     | *   | 8,759 * | 13,405 |
| FORCST(C)*              | *    | *   | *       | *   | *    | 4,646 * | *   | *   | *     | *     | *   | 8,759 * | 13,405 |
| ACTUAL(C)*              | *    | *   | 1,991-* | *   | 61 * | *       | *   | *   | *     | *     | *   | *       | 1,930- |
| 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 HED-572 | Rep WM in Westchester Ave (HWPLZ004X) |  |  |  |  |       |      |           | DEVSCOPE  | 03/17 05/17 |
| CONS        | 101 CONSTRUCTION                      |  |  |  |  | 1,263 | 0    | 06/19     |           |             |
| CNSP        | 200 CONSTRUCTION SUPERVISION          |  |  |  |  | 190   | 0    | 06/19     |           |             |
| CONS        | 300 CONSTRUCTION                      |  |  |  |  | 109   | 0    | 06/19     |           |             |

|                                   |                |                                 |           |           |                 |           |           |           |           |           |                           |
|-----------------------------------|----------------|---------------------------------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------------------|
| BUDGET LINE: WM-1                 | FMS #: 826 700 | WATER MAIN EXTENSIONS, CITYWIDE |           |           |                 |           |           |           |           |           |                           |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$225,883,427.57                | (CITY)    |           |                 |           |           |           |           |           | \$3,859,462.98 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$736,932,614.40                | (CITY)    |           |                 |           |           |           |           |           | \$ .00 (NON-CITY)         |
| ITD EXPENDITURES:                 |                | \$2,977,308,470.23              | (CITY)    |           |                 |           |           |           |           |           | \$3,049,057.04 (NON-CITY) |
|                                   | * FY 19 *      | * FY 20 *                       | * FY 21 * | * FY 22 * |                 |           |           | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 *                 |
| (C)*                              | 76,795 *       | 254,106 *                       | 186,526 * | 226,939 * | (C)*            | 216,473 * | 149,475 * | 151,113 * | 168,448 * |           |                           |
| APPROPRIATIONS                    |                |                                 |           |           | COMMITMENT PLAN |           |           |           |           |           |                           |
| (N)*                              | *              | *                               | *         | *         | (N)*            | *         | *         | *         | *         | *         | *                         |

|                         |         |          |          |         |         |          |       |      |       |       |     |           |         |
|-------------------------|---------|----------|----------|---------|---------|----------|-------|------|-------|-------|-----|-----------|---------|
| 2 0 1 9 F O R E C A S T |         |          |          |         |         |          |       |      |       |       |     |           |         |
|                         | JULY    | AUG      | SEPT     | OCT     | NOV     | DEC      | JAN   | FEB  | MARCH | APRIL | MAY | JUNE      | FY 19   |
| PLAN (C)*               | 501 *   | 2,125 *  | 6,554 *  | 4,896 * | 2,805 * | 14,269 * | 918 * | 39 * | *     | *     | *   | 178,157 * | 210,264 |
| FORCST(C)*              | 501 *   | 6,048 *  | 3,220 *  | 4,388 * | 2,914 * | 14,269 * | 918 * | *    | *     | *     | *   | 202,132 * | 234,390 |
| ACTUAL(C)*              | 1,248 * | 10,290 * | 30,901 * | 5,227 * | 3,196 * | *        | *     | *    | *     | *     | *   | *         | 50,861  |
| PLAN (N)*               | *       | *        | *        | *       | *       | *        | *     | *    | *     | *     | *   | 3,023 *   | 3,023   |
| FORCST(N)*              | *       | *        | *        | *       | *       | *        | *     | *    | *     | *     | *   | 3,023 *   | 3,023   |
| ACTUAL(N)*              | *       | *        | *        | *       | *       | *        | *     | *    | *     | *     | *   | *         | *       |

|             |                                       |  |  |  |  |      |      |           |           |             |
|-------------|---------------------------------------|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT |                                       |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO   | DESCRIPTION                           |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END   |
| 850 HED-572 | Rep WM in Westchester Ave (HWPLZ004X) |  |  |  |  |      |      |           | DEVSCOPE  | 03/17 05/17 |
| CONS        | 102 CONSTRUCTION                      |  |  |  |  | 814  | 0    | 06/19     |           |             |
| CNSP        | 201 CONSTRUCTION SUPERVISION          |  |  |  |  | 146  | 0    | 06/19     |           |             |
| CONS        | 301 CONSTRUCTION                      |  |  |  |  | 84   | 0    | 06/19     |           |             |
| IFSP        | 622 IFA CONSTRUCTION SUPERVIS         |  |  |  |  | 25   | 0    | 06/19     |           |             |

COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                    |   |                |            |         |          |          |          |          |  |  |
|-----------------------------------|--------------------|---|----------------|------------|---------|----------|----------|----------|----------|--|--|
| BUDGET LINE: WM-6                 | FMS #: 826 701     | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. |                |            |         |          |          |          |          |  |  |
| AVAILABLE BALANCE AS OF: 11/30/18 | \$153,763,193.18   | (CITY)  | \$0.55         | (NON-CITY) |         |          |          |          |          |  |  |
| CONTRACT LIABILITY:               | \$467,620,812.20   | (CITY)  | \$0.00         | (NON-CITY) |         |          |          |          |          |  |  |
| ITD EXPENDITURES:                 | \$1,682,883,988.17 | (CITY)  | \$6,505,985.45 | (NON-CITY) |         |          |          |          |          |  |  |
| (C)*                              | FY 19 *            | FY 20 *   | FY 21 *        | FY 22 *    | FY 20 * | FY 21 *  | FY 22 *  | FY 23 *  |          |  |  |
|                                   | 5 *                | *   | *              | 92,513 *   | (C)*    | 85,297 * | 32,818 * | 93,388 * | 67,642 * |  |  |
| APPROPRIATIONS                    | COMMITMENT PLAN    |   |                |            |         |          |          |          |          |  |  |
| (N)*                              | *                  | *   | *              | *          | (N)*    | *        | *        | *        | *        |  |  |

|                         |       |         |       |         |       |       |     |     |       |       |     |          |        |
|-------------------------|-------|---------|-------|---------|-------|-------|-----|-----|-------|-------|-----|----------|--------|
| 2 0 1 9 F O R E C A S T |       |         |       |         |       |       |     |     |       |       |     |          |        |
|                         | JULY  | AUG     | SEPT  | OCT     | NOV   | DEC   | JAN | FEB | MARCH | APRIL | MAY | JUNE     | FY 19  |
| PLAN (C)*               | 506 * | 270 *   | 97 *  | 2,438 * |       | 861 * |     |     |       |       |     | 46,647 * | 50,819 |
| FORCST(C)*              | 506 * | 5,181 * | 97 *  | 2,503 * | 77 *  | 861 * |     |     |       |       |     | 52,401 * | 61,626 |
| ACTUAL(C)*              | 506 * | 4,916 * | 172 * | 139 *   | 162 * |       |     |     |       |       |     |          | 5,895  |
| 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 HED-569 | Replacement of Trunk WM in Bainbrdige Ave |  |  |  |                    |       |      |           | DEVSCOPE  | 03/14 05/14 |
| CO#: B      | CONS WD 001 CONSTRUCTION                  |  |  |  | WATER DISTRIBUTION | 2,800 | 0    | 06/21     |           |             |
| CO#: C      | CONS WD 001 CONSTRUCTION                  |  |  |  | WATER DISTRIBUTION | 500   | 0    | 06/21     |           |             |
| CO#: D      | CONS WD 001 CONSTRUCTION                  |  |  |  | WATER DISTRIBUTION | 6     | 0    | 06/19     |           |             |
| CO#: E      | CONS WD 001 CONSTRUCTION                  |  |  |  | WATER DISTRIBUTION | 1,000 | 0    | 06/20     |           |             |
|             | CONS 015 CONSTRUCTION                     |  |  |  |                    | 151   | 0    | 06/19     |           |             |
|             | CONS 016 CONSTRUCTION                     |  |  |  |                    | 502   | 0    | 06/19     |           |             |

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COMMUNITY BOARD DISTRICT 08, BRONX

|                                   |                |  |          |         |  |  |  |  |          |         |                        |          |
|-----------------------------------|----------------|--|----------|---------|--|--|--|--|----------|---------|------------------------|----------|
| BUDGET LINE: WM-11                | FMS #: 826 711 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK |          |         |  |  |  |  |          |         |                        |          |
| AVAILABLE BALANCE AS OF: 11/30/18 |                | \$26,995,725.10  | (CITY)   |         |  |  |  |  |          |         | \$57 (NON-CITY)        |          |
| CONTRACT LIABILITY:               |                | \$210,618,822.73   | (CITY)   |         |  |  |  |  |          |         | \$00 (NON-CITY)        |          |
| ITD EXPENDITURES:                 |                | \$3,510,709,996.86   | (CITY)   |         |  |  |  |  |          |         | \$53,544.58 (NON-CITY) |          |
| (C)*                              | FY 19 *        | FY 20 *  | FY 21 *  | FY 22 * |  |  |  |  | FY 20 *  | FY 21 * | FY 22 *                | FY 23 *  |
|                                   | 8,253 *        | 4,000 *  | 27,386 * | 4,000 * |  |  |  |  | 15,165 * |         | 125 *                  | 23,386 * |
| APPROPRIATIONS                    |                |  |          |         |  |  |  |  |          |         |                        |          |
| (N)*                              | *              | *  | *        | *       |  |  |  |  | *        | *       | *                      | *        |

|            |                         |      |          |       |      |     |      |     |       |       |     |          |        |
|------------|-------------------------|------|----------|-------|------|-----|------|-----|-------|-------|-----|----------|--------|
|            | COMMITMENT PLAN         |      |          |       |      |     |      |     |       |       |     |          |        |
|            | (N)*                    |      |          |       |      |     |      |     |       |       |     |          |        |
|            | 2 0 1 9 F O R E C A S T |      |          |       |      |     |      |     |       |       |     |          |        |
|            | JULY                    | AUG  | SEPT     | OCT   | NOV  | DEC | JAN  | FEB | MARCH | APRIL | MAY | JUNE     | FY 19  |
| PLAN (C)*  | 316 *                   | 84 * | 83,892 * | 298 * |      |     | 13 * |     |       |       |     | 4,575 *  | 89,178 |
| FORCST(C)* | 316 *                   | 84 * | 84,281 * | 298 * |      |     |      |     |       |       |     | 10,533 * | 95,512 |
| ACTUAL(C)* | 316 *                   | 84 * | 84,270 * | 298 * | 15-* |     |      |     |       |       |     |          | 84,952 |
| PLAN (N)*  | *                       | *    | *        | *     | *    | *   | *    | *   | *     | *     | *   | *        | *      |
| FORCST(N)* | *                       | *    | *        | *     | *    | *   | *    | *   | *     | *     | *   | *        | *      |
| ACTUAL(N)* | *                       | *    | *        | *     | *    | *   | *    | *   | *     | *     | *   | *        | *      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CRO-M&A   |           | MITIGATION AND AMENITIES FOR WTP              |           |         |                | DEVSCOPE          | 07/03           | 06/03         |
|               | CONS      | 001 CONSTRUCTION                              | 23,386    | 0       | 06/23          |                   |                 |               |
|               | CO#: A    | IFSP 601 IFA CONSTRUCTION SUPERVIS            | 1,000     | 0       | 06/20          |                   |                 |               |
|               | CO#: B    | IFSP 601 IFA CONSTRUCTION SUPERVIS            | 1,000     | 0       | 06/21          |                   |                 |               |
|               | CO#: C    | IFSP 601 IFA CONSTRUCTION SUPERVIS            | 1,000     | 0       | 06/22          |                   |                 |               |
| 826 CRO-NCA   |           | NEW CROTON AQUEDUCT                           |           |         |                | DEVSCOPE          | 02/10           | 11/10         |
|               | CO#: 3V   | CONS GE 006 CONSTRUCTION                      | 188       | 0       | 06/19          |                   |                 |               |
| 826 HED-CROOS |           | CROTON FILTRATION PLANT - OFF-SITE FACILITIES |           |         |                | DEVSCOPE          | 11/08           | 08/09         |
|               | CO#: 4Y   | CONS 001 CONSTRUCTION                         | 260       | 0       | 06/19          |                   |                 |               |
|               | CO#: 5B   | CONS 001 CONSTRUCTION                         | 14        | 0       | 06/19          |                   |                 |               |
|               | CO#: 2D   | CONS EL 004 CONSTRUCTION                      | 125       | 0       | 06/22          |                   |                 |               |
|               | CO#: N    | CONS 008 CONSTRUCTION                         | 106-      | 0       | 09/18          |                   |                 |               |
|               | CO#: H    | CONS 011 CONSTRUCTION                         | 1-        | 0       | 08/18          |                   |                 |               |
| 826 HED-545   |           | CROTON FILTRATION PLANT                       |           |         |                | DEVSCOPE          | 07/07           | 04/08         |
|               | CO#: O    | CNSP SU 007 CONSTRUCTION SUPERVISION          | 1,616     | 0       | 06/19          |                   |                 |               |
|               | CO#: AG   | CONS WS 011 CONSTRUCTION                      | 10        | 0       | 01/19          |                   |                 |               |
|               | CO#: AK   | CONS WS 011 CONSTRUCTION                      | 3         | 0       | 01/19          |                   |                 |               |
|               | CO#: AU   | CONS WS 011 CONSTRUCTION                      | 5         | 0       | 06/19          |                   |                 |               |
|               | CO#: BD   | CONS WS 011 CONSTRUCTION                      | 85        | 0       | 08/18          |                   |                 |               |
|               | CO#: BF   | CONS WS 011 CONSTRUCTION                      | 1,515     | 0       | 06/19          |                   |                 |               |
|               | CO#: BG   | CONS WS 011 CONSTRUCTION                      | 136       | 0       | 06/19          |                   |                 |               |
|               | CO#: K9   | CONS WS 011 CONSTRUCTION                      | 74        | 0       | 06/19          |                   |                 |               |
|               | CO#: L3   | CONS WS 011 CONSTRUCTION                      | 12        | 0       | 06/19          |                   |                 |               |
|               | CO#: L6   | CONS WS 011 CONSTRUCTION                      | 54        | 0       | 06/19          |                   |                 |               |
|               | CO#: L7   | CONS WS 011 CONSTRUCTION                      | 42        | 0       | 06/19          |                   |                 |               |
|               | CO#: Q2   | CONS WS 011 CONSTRUCTION                      | 191       | 0       | 06/19          |                   |                 |               |
|               | CO#: R7   | CONS WS 011 CONSTRUCTION                      | 42        | 0       | 06/19          |                   |                 |               |
|               | CO#: S1   | CONS WS 011 CONSTRUCTION                      | 9         | 0       | 06/19          |                   |                 |               |
|               | CO#: T4   | CONS WS 011 CONSTRUCTION                      | 309       | 0       | 06/19          |                   |                 |               |
|               | CO#: Y3   | CONS WS 011 CONSTRUCTION                      | 67        | 0       | 06/19          |                   |                 |               |
|               | CO#: Y8   | CONS WS 011 CONSTRUCTION                      | 61        | 0       | 06/19          |                   |                 |               |

COMMUNITY BOARD DISTRICT 08, BRONX

| MGN PROJECT  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|--|-------|------|-----------|-----------|-------------|
| AGY ID NO  | COST  | COST | COMM DATE | MILESTONE | START END   |
| CO#: V DSGN 029 DESIGN   | 263   | 0    | 06/19     |           |             |
| CO#: O CONS 041 CONSTRUCTION   | 313   | 0    | 07/18     |           |             |
| CO#: P CONS 041 CONSTRUCTION   | 173   | 0    | 09/18     |           |             |
| CO#: Q CONS 041 CONSTRUCTION   | 186   | 0    | 06/19     |           |             |
| CO#: 4Q CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 5     | 0    | 06/19     |           |             |
| CO#: 4X CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 592   | 0    | 06/19     |           |             |
| CO#: 4Z CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 122   | 0    | 06/19     |           |             |
| CO#: 5F CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 80    | 0    | 06/19     |           |             |
| CO#: 6R CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 6     | 0    | 06/19     |           |             |
| CO#: 6W CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 40    | 0    | 06/19     |           |             |
| CO#: 6X CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 8     | 0    | 06/19     |           |             |
| CO#: 7C CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 63    | 0    | 06/19     |           |             |
| CO#: 7D CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 23    | 0    | 06/19     |           |             |
| CO#: 7H CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 21    | 0    | 06/19     |           |             |
| CO#: 7J CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 33    | 0    | 06/19     |           |             |
| CO#: 7N CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 9     | 0    | 06/19     |           |             |
| CO#: 7O CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 96    | 0    | 06/19     |           |             |
| CO#: 7P CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 77    | 0    | 06/19     |           |             |
| CO#: 7Q CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 476   | 0    | 06/19     |           |             |
| CO#: 7R CONS WS 042 CONSTRUCTION WATER SUPPLY                        | 72    | 0    | 06/19     |           |             |
| CO#: 7R CONS 044 CONSTRUCTION  | 147   | 0    | 06/19     |           |             |
| CO#: 7S CONS 044 CONSTRUCTION  | 113   | 0    | 10/18     |           |             |
| CO#: 7T CONS 044 CONSTRUCTION  | 209   | 0    | 06/19     |           |             |
| CO#: 6E CONS WS 044 CONSTRUCTION WATER SUPPLY                        | 15    | 0    | 06/19     |           |             |
| CO#: 6G CONS WS 044 CONSTRUCTION WATER SUPPLY                        | 23    | 0    | 06/19     |           |             |
| CO#: 3U CONS 045 CONSTRUCTION  | 15    | 0    | 06/19     |           |             |
| CO#: 3V CONS 045 CONSTRUCTION  | 26    | 0    | 06/19     |           |             |
| CO#: 4A CONS 045 CONSTRUCTION  | 64    | 0    | 06/19     |           |             |
| CO#: 4B CONS 045 CONSTRUCTION  | 43    | 0    | 06/19     |           |             |
| CO#: 4C CONS 045 CONSTRUCTION  | 150   | 0    | 06/19     |           |             |
| CO#: M CONS WS 115 CONSTRUCTION WATER SUPPLY                         | 15-   | 0    | 06/19     |           |             |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/19     |           |             |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/20     |           |             |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/21     |           |             |
| CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/22     |           |             |
| CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/23     |           |             |
| CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/24     |           |             |
| CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS                            | 3,000 | 0    | 06/25     |           |             |
| 846 P-1CROT05 Putnam Trail - Acquisition of Right-of-Way- XPUTNAM    |       |      |           | DEVSCOPE  | 07/07 09/07 |
| CONS GE 300 CONSTRUCTION GENERAL                                     | 716   | 0    | 06/20     |           |             |
| 846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M |       |      |           | DEVSCOPE  | 07/06 09/06 |
| CONS GE 300 CONSTRUCTION GENERAL                                     | 1,451 | 0    | 06/20     |           |             |
| CONS 400 CONSTRUCTION  | 456   | 0    | 06/20     |           |             |
| CONS 450 CONSTRUCTION  | 188   | 0    | 06/20     |           |             |
| 846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M   |       |      |           |           |             |
| CO#: R1 CONS GE 310 CONSTRUCTION GENERAL                             | 2     | 0    | 06/19     |           |             |
| CO#: R1 CONS GE 320 CONSTRUCTION GENERAL                             | 3     | 0    | 06/19     |           |             |
| CONS GE 421 CONSTRUCTION GENERAL                                     | 1     | 0    | 06/19     |           |             |
| CONS GE 426 CONSTRUCTION GENERAL                                     | 1     | 0    | 06/19     |           |             |
| CONS GE 440 CONSTRUCTION GENERAL                                     | 3     | 0    | 06/19     |           |             |

COMMUNITY BOARD DISTRICT 08, BRONX

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1CROT28            | JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M     |              |            |                   | DEVSCOPE             | 07/06              | 09/06            |
| CONS GE 303              | CONSTRUCTION GENERAL   | 400          | 0          | 06/19             |                      |                    |                  |
| CONS GE 304              | CONSTRUCTION GENERAL   | 92           | 0          | 06/19             |                      |                    |                  |
| 846 P-1CROUL6            | Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M |              |            |                   | DEVSCOPE             | 04/11              | 07/11            |
| CO#: 01 CONS GE 311      | CONSTRUCTION GENERAL   | 11           | 0          | 06/19             |                      |                    |                  |
| CONS GE 313              | CONSTRUCTION GENERAL   | 12           | 0          | 06/19             |                      |                    |                  |
| CONS GE 314              | CONSTRUCTION GENERAL   | 6            | 0          | 06/19             |                      |                    |                  |
| 850 CRO-AGS              | CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING                |              |            |                   | DEVSCOPE             | 03/17              | 05/17            |
| CONS 001                 | CONSTRUCTION   | 83,825       | 0          | 09/18             |                      |                    |                  |
| CO#: A CONS 001          | CONSTRUCTION   | 12,600-      | 0          | 06/19             |                      |                    |                  |
| SVCS 002                 | SERVICES   | 350          | 0          | 06/19             |                      |                    |                  |
| CO#: 01 SVCS 002         | SERVICES   | 389          | 0          | 06/19             |                      |                    |                  |
| CO#: 02 SVCS 002         | SERVICES   | 177          | 0          | 10/18             |                      |                    |                  |
| CO#: 03 SVCS 002         | SERVICES   | 1,357        | 0          | 06/20             |                      |                    |                  |
| IFOT 003                 | IFA OTHER TECHNICAL SERVI                                    | 60           | 0          | 06/19             |                      |                    |                  |
| IFDS 005                 | IFA DESIGN   | 150          | 0          | 06/19             |                      |                    |                  |
| IFSP 601                 | IFA CONSTRUCTION SUPERVIS                                    | 250          | 0          | 06/19             |                      |                    |                  |
| CTGY 999                 | CONTINGENCY  | 25,000       | 0          | 06/19             |                      |                    |                  |
| 850 HED-CLUB             | CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING                |              |            |                   | DEVSCOPE             | 06/11              | 09/12            |
| CO#: B DSGN 003          | DESIGN   | 189          | 0          | 06/19             |                      |                    |                  |
| CO#: C DSGN 003          | DESIGN   | 161          | 0          | 06/19             |                      |                    |                  |
| CO#: D DSGN 003          | DESIGN   | 891          | 0          | 06/19             |                      |                    |                  |
| CO#: E DSGN 003          | DESIGN   | 891          | 0          | 06/20             |                      |                    |                  |

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