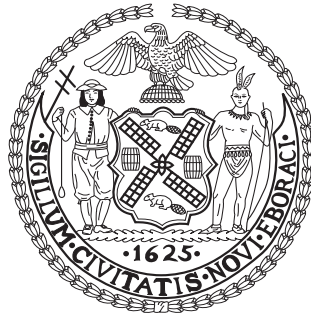


The City of New York



September Capital Commitment Plan Fiscal Year 2016

Volume 4

Bill de Blasio, Mayor

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

FY 2016 September Capital Commitment Plan
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VIII.

2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 07/31/15				\$430,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$10,227.43 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,567.96 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	430	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility												
CONC	001 CONSTRUCTION			384		0		06/16					
DSGN	004 DESIGN			46		0		06/16					
IFSP	007 IFA CONSTRUCTION SUPERVIS			46		0		06/16					
IFDS	010 IFA DESIGN			8		0		06/16					

BUDGET LINE: PV-2		FMS #: 126 AX8		CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/15				\$51,000,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$49,905,980.29 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$94,019.71 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 PV002CULT	Culture Shed, Construction												
IFSP	002 IFA CONSTRUCTION SUPERVIS			1,000		0		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$9,361,849.23		(CITY)					\$1,581,632.36					\$.86 (NON-CITY)					
CONTRACT LIABILITY:		\$1,969,839.63		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$118,823,048.24		(CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*	33	*		*	(C)*	5,001	*	2,000	*	2,002	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV0022NEW	MMA - Met Museum Wing W Chilled Water Plant														2,000	0	06/17						
	CONS 001 CONSTRUCTION														1,000	0	06/16						
	CONS 002 CONSTRUCTION																						
850 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem																						
	IFSP 006 IFA CONSTRUCTION SUPERVIS														80	0	06/16						
	CONS 007 CONSTRUCTION														4,000	0	06/16						
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements																		DEVSCOPE	01/13 03/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														90	0	06/16						
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4																		CONSCOMP	02/03 02/07			
	CO#: R3 CONS 007 CONSTRUCTION														1	0	06/18						
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II																		PROJSTRT	11/10 11/10			
	CO#: 01 CONS 001 CONSTRUCTION														1	0	06/16						
	CONS 002 CONSTRUCTION														2,000	0	06/18						
	IFSP 005 IFA CONSTRUCTION SUPERVIS														134	0	06/16						
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.																						
	CO#: BL CONS 004 CONSTRUCTION														1	0	06/18						
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers																		DEVSCOPE	10/10 12/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS														28	0	06/16						
850 PV022SCT2	MMA - Met Museum South Side Cooling Tower Phase 2																		DEVSCOPE	11/10 01/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														60	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
 AVAILABLE BALANCE AS OF: 07/31/15 \$22,140,691.96 (CITY) \$0.67 (NON-CITY)
 CONTRACT LIABILITY: \$4,866,507.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$127,773,968.99 (CITY) \$154,351.33 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		12,000	*		*		*		*	(C)*		12,000	*		*	10,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,000 *	12,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,000 *	12,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	004 CONSTRUCTION	2,000	0	06/18															
CONS	008 CONSTRUCTION	2,500	0	06/18															
CONS	009 CONSTRUCTION	5,500	0	06/18															
CONS	013 CONSTRUCTION	12,000	0	06/16															
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/16															PROJSTRT 08/10 02/11
850 PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.																		
IFSP	005 IFA CONSTRUCTION SUPERVIS	204	0	06/16															

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 07/31/15		\$472,483.50	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$133,002.34	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:		\$121,295.76	(CITY)															\$.00	(NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		293	*		*		*		*	(C)*		355	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																			
CONS	001 CONSTRUCTION																			
CONS	005 CONSTRUCTION																			
850 PV467-FTT	FTH - Linden Place Parking Lot																			
CONS	006 CONSTRUCTION																			
850 PV467LIN	FTH - Linden Place Parking Lot																			
CONS	013 CONSTRUCTION																			
DSGN	015 DESIGN																			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation																			
CO#: ** CONS	007 CONSTRUCTION																			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/15 \$586,409.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,555.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,007,396.61 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		19	*		*		*		*	(C)*		806	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	803	*	806
FORCST(C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	803	*	806
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	*		*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV050ELMO	MMI - New Gallery for Henson Collection								DSGN	10/14 11/14
CONS	001 CONSTRUCTION					503	0	06/16		
CO#: A4 CONS	001 CONSTRUCTION					3	0	07/15		
CONS	004 CONSTRUCTION					300	0	06/16		

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 07/31/15 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	28	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101EXTL	MJH - LED Exterior Lighting									
EQFN	002 EQUIPMENT AND FURNITURE					28	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,513,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,830.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,922.06 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,118	*		*		*		*	(C)*	2,243	*		*	208	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	*	2,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV018-TEA CONS	EMDB - Heckscher Theater Environmental Stabilization/HVAC 004 CONSTRUCTION	368	0	06/16														
126 PV467CTY1 EQFN	ELM - El Museo del Barrio Equipment Systems 001 EQUIPMENT AND FURNITURE	110	0	06/18														
126 PV467WFAC CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 005 CONSTRUCTION	750	0	06/16														
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 001 CONSTRUCTION	355	0	06/16	DSGN	05/15	06/15											
	003 DESIGN	145	0	06/16														
	005 IFA DESIGN	9	0	06/16														
	007 IFA CONSTRUCTION SUPERVIS	54	0	06/16														
	011 CONSTRUCTION	250	0	06/16														
	013 CONSTRUCTION	375	0	06/16														
850 PV467-CTY CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 152 CONSTRUCTION	98	0	06/18	PROJSTRT	03/01	05/01											

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$6,396,746.02 (CITY)								\$44,001.10 (NON-CITY)							
CONTRACT LIABILITY:				\$373,144.33 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,549,799.05 (CITY)								\$821,407.90 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	25	*		*		*	(C)*		1,738	*	4,659	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		44	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
126	PV175ROOF																						
	CONS 002																	450	0	06/17	DEVSCOPE	06/15	08/15
	CONS 005																	625	0	06/16			
850	PV175-REP																						
	CO#: XR IFSP																						
850	PV175AQUA																						
	CONS 070																	600	0	06/16	DEVSCOPE	09/10	12/10
	CONS 090																	500	0	06/16			
850	PV175CHLD																						
	CONS 009																	4,209	0	06/17	PROJSTRT	02/08	02/08
	CO#: BL CONS 093																	5	0	05/16			
	CONS 095																	0	44	06/16			
	CO#: AD CONS 510																	8	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$9,484,353.38 (CITY) \$1,000,000.74 (NON-CITY)																		
CONTRACT LIABILITY: \$2,890,786.98 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$71,568,526.86 (CITY) \$5,813,403.26 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,886								(C)*	3,677				1,478			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1,000							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/16	DEVSCOPE	07/10	09/10
850 PV176-LIO	CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0 0	06/16 06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/16	DEVSCOPE	06/08	06/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 PV176CESU	DSGN IFSP CONS CO#: KP CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION	32 295 2,317 138	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/14	02/14
850 PV176ITF1	CONS CNSP CONS	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 011 CONSTRUCTION	129 1,033 0	0 0 1,000	11/15 11/15 06/16	DESIGN	07/13	09/13
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	10/10	01/11

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$3,917,000.96		(CITY)					\$1.25 (NON-CITY)										
CONTRACT LIABILITY:		\$793,219.70		(CITY)					\$484,998.99 (NON-CITY)										
ITD EXPENDITURES:		\$74,199,160.16		(CITY)					\$2,788,753.76 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	35	*		*	(C)*		3,500	*		*	320	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION					320	0	06/18	DEVSCOPE	12/07 03/08
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN					1	0	06/16	CONSCOMP	12/05 10/06
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS					10	0	06/16	CONSCOMP	06/06 07/08
850 PV205-FCC CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS					18	0	06/16	DSGN	04/03 04/03
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS					10	0	06/16	CONSCOMP	02/06 02/08
850 PV205ACAD CONS CONS IFSP	NYBG - Edible Academy/Family Garden Enhancements 001 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS					2,000 1,500 100	0 0 0	06/16 06/16 06/16	DEVSCOPE	05/13 07/13
850 PV205GREN IFSP	NYBG - Green Zone Project/ACE Program Project 008 IFA CONSTRUCTION SUPERVIS					24	0	06/16	DEVSCOPE	09/14 12/14
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS					69	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/15				\$108,999.88		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$176,039.67		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8	*		*		*		*	(C)*		101	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2016												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
126	PV206-REC	Boiler replacement superceded by FEMA replacement																					
	IFDS	005	IFA DESIGN										1	0	06/16								
	IFSP	007	IFA CONSTRUCTION SUPERVIS										7	0	06/16								
850	PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION																		PROJSTRT	11/06	11/06	
	CONS	010	CONSTRUCTION										37	0	06/16								
	CONS	012	CONSTRUCTION										23	0	06/16								
	DSGN	014	DESIGN										41	0	06/16								

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/15		\$10,600,064.54		(CITY)					\$54,000,000.74					(NON-CITY)				
CONTRACT LIABILITY:		\$61,141,409.79		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$85,535,768.90		(CITY)					\$1,904,349.26					(NON-CITY)				
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,000	*	1	*	*	*	*	(C)*	10,000	*	500	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	54,000	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry							
CONS	002 CONSTRUCTION			500	0	06/17		
126 SANDYNYA	Sandy - WCS - New York Aquarium						DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION			6,000	54,000	06/16		
CONS	002 CONSTRUCTION			4,000	0	06/16		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						DEVSCOPE	12/11 03/12
IFDS	009 IFA DESIGN			100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,165,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	240	*		*		*	750	*	(C)*		1,925	*		*		*	750	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,925 *	1,925
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,925 *	1,925
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	001 CONSTRUCTION			750	0	06/19		
CONS	006 CONSTRUCTION			275	0	06/16		
CONS	007 CONSTRUCTION			150	0	06/16		
CONS	009 CONSTRUCTION			1,500	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS			240	0	06/16		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$5,001,138.14		(CITY)					\$.84 (NON-CITY)										
CONTRACT LIABILITY:		\$2,055,067.02		(CITY)					\$11,612.02- (NON-CITY)										
ITD EXPENDITURES:		\$87,531,331.62		(CITY)					\$4,666,000.27 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,523	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,523 *	2,523
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,523 *	2,523
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV235EDUC	BMA - Education Space							DEVSCOPE 11/14 02/15
CONS	002 CONSTRUCTION			1,520	0	06/16		
CONS	006 CONSTRUCTION			1,000	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/16	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/16	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/16	DEVSCOPE	05/13 07/13
850 PV235HA3B CONS IFSP CO#: B2 DSGN	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN	2 40 1	0 0 0	06/16 06/16 06/16	DESIGN	07/13 09/13

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

AVAILABLE BALANCE AS OF: 07/31/15 \$2,863,392.38 (CITY) \$0.38 (NON-CITY)

CONTRACT LIABILITY: \$5,034,460.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$28,374,381.49 (CITY) \$538,999.62 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	50			439	7,500			439
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	7,500	7,500
FORCST(C)*	4,951	*	*	*	*	*	JAN	FEB	*	*	*	*	2,500	7,451
ACTUAL(C)*	4,951	*	*	*	*	*	JAN	FEB	*	*	*	*	*	4,951
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19		
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 002 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	11/14 02/15
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/16	DSGN	06/12 12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/16	DEVSCOPE	05/13 07/13
850 PV236SGD2 CONS IFSP CONS CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 CONSTRUCTION	2,500 50 49 2,451	0 0 0 0	06/16 06/16 06/16 06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/15 \$2,541,162.23 (CITY) \$1,049,749.43 (NON-CITY)
 CONTRACT LIABILITY: \$425,228.00 (CITY) \$865,948.91 (NON-CITY)
 ITD EXPENDITURES: \$40,601,088.64 (CITY) \$9,577,955.48 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	907				1,093			
APPROPRIATIONS (N)*	65				40			
								COMMITMENT PLAN

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	790	*	*	*	*	*	*	303	1,093
FORCST(C)*	*	*	*	*	790	*	*	*	*	*	*	303	1,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
CO#: RR CONS	014	CONSTRUCTION	5	0	06/16			
CO#: -- CONS	028	CONSTRUCTION	0	23	06/16			
CO#: CX CONS	029	CONSTRUCTION	84	0	06/16			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	07/11
IFSP	007	IFA CONSTRUCTION SUPERVIS	552	0	06/16			
CONS	013	CONSTRUCTION	41	0	06/16			
CO#: BL CONS	013	CONSTRUCTION	159	0	06/16			
CONS	014	CONSTRUCTION	14	0	06/16			
CO#: T1 CONS	014	CONSTRUCTION	350	0	11/15			
CONS	014	CONSTRUCTION	212	0	11/15			
CO#: 46 CONS	014	CONSTRUCTION	100	0	11/15			
CONS	014	CONSTRUCTION	18	0	11/15			
CO#: 58 CONS	014	CONSTRUCTION	9	0	11/15			
CONS	014	CONSTRUCTION	56	0	11/15			
CO#: 69 CONS	014	CONSTRUCTION	45	0	11/15			
CONS	014	CONSTRUCTION	0	17	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$2,571,342.38		(CITY)						\$0.74		(NON-CITY)					
CONTRACT LIABILITY:				\$175,054.94		(CITY)						\$87,500.00		(NON-CITY)					
ITD EXPENDITURES:				\$26,703,841.12		(CITY)						\$520,790.26		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	192	*	1	*		*		*	(C)*		1,071	*	1,500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END		
850 PV262-AUD	Brooklyn Children's Museum Auditorium																					DEVSCOPE	07/12	09/12	
	CONS 003 CONSTRUCTION				2	*										220	*	1,250	0	06/17					
	CONS 006 CONSTRUCTION				2	*										218	*	90	0	06/17					
	CONS 009 CONSTRUCTION																*	160	0	06/17					
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN																					CONSCOMP	05/11	06/13	
	IFSP 180 IFA CONSTRUCTION SUPERVIS																			1	0	06/16			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																					DEVSCOPE	10/08	12/08	
	CO#: BL CONS 140 CONSTRUCTION																			2	0	05/16			
	CO#: 44 CONS GE 140 CONSTRUCTION																			2	0	09/15			
	CONS 160 CONSTRUCTION																			532	0	06/16			
	CONS 180 CONSTRUCTION																			125	0	06/16			
	DSGN 201 DESIGN																			218	0	05/16			
	CONS 260 CONSTRUCTION																			192	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/15 \$10,115,000.44 (CITY) \$1,000,000.54 (NON-CITY)
 CONTRACT LIABILITY: \$.02 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,000								9,750				284			
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,750	9,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,750	9,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/16	DSGN	01/10	01/12
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	2,000	0	06/16	DSGN	12/14	09/16
	CONS	005 CONSTRUCTION	2,000	0	06/16			
801 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 007 CONSTRUCTION	1,000	0	06/16	DSGN	06/15	07/15
	CONS	008 CONSTRUCTION	750	0	06/16			
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/16	DSGN	06/03	12/03

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/15		\$1,270,051.22		(CITY)					\$.00					(NON-CITY)	
CONTRACT LIABILITY:		\$369,340.61		(CITY)					\$16,800.00					(NON-CITY)	
ITD EXPENDITURES:		\$11,444,306.63		(CITY)					\$320,926.29					(NON-CITY)	
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		478 *		5 *		(C)*		1,212 *		5 *		5 *		5 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
						COMMITMENT PLAN (N)*									

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,212 *	1,212 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,212 *	1,212 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV272SITE	QBG - Site-wide Exterior Improvements							
CONS	002 CONSTRUCTION			425	0	06/16		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/04 06/12
CO#: C2 CONS	032 CONSTRUCTION			5	0	06/18		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways						PROJSTRT	12/09 12/09
CONS	009 CONSTRUCTION			57	0	06/16		
CONS	010 CONSTRUCTION			204	0	06/16		
CONS	016 CONSTRUCTION			100	0	06/16		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation						DEVSCOPE	10/11 01/12
CONS	008 CONSTRUCTION			24	0	06/16		
CO#: GY CONS	008 CONSTRUCTION			59	0	06/16		
CO#: 0* CONS	008 CONSTRUCTION			43	0	06/16		
CONS	011 CONSTRUCTION			300	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-274														FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																															
AVAILABLE BALANCE AS OF: 07/31/15														\$3,276,969.90		(CITY)		\$692,000.00		(NON-CITY)																											
CONTRACT LIABILITY:														\$1,722,820.73		(CITY)		\$692,000.00		(NON-CITY)																											
ITD EXPENDITURES:														\$30,424,087.58		(CITY)		\$692,000.00		(NON-CITY)																											
														*		FY 16		*		FY 17		*		FY 18		*		FY 19		*																	
ADOPTED (C)*														226		*		*		*		(C)*		3,437		*		*		41		*															
APPROPRIATIONS																						COMMITMENT PLAN																									
														(N)*		*		*		*		(N)*		*		*		*		*		*															

MGN PROJECT AGY ID NO		DESCRIPTION	FY 2016												MILESTONE								
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END		
126	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																226	0	06/16			
	CONS	003 CONSTRUCTION																					
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)																616	0	06/16	DEVSCOPE	07/13	09/13
	CONS	004 CONSTRUCTION																134	0	06/16			
	CONS	006 CONSTRUCTION																13	0	06/16			
	IFDS	008 IFA DESIGN																80	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS																					
850	PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units																50	0	06/16	PROJSTRT	11/07	11/07
	CONS	009 CONSTRUCTION																					
850	PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit																8	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS																					
850	PV274-SP1	NYHOS - NY Hall of Science Spalling Fix																41	0	06/18	CONSCOMP	12/08	06/18
	CONS	022 CONSTRUCTION																					
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																350	0	06/16	PROJSTRT	06/08	03/10
	CONS	008 CONSTRUCTION																					
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																13	0	06/16			
	CONS	028 CONSTRUCTION																1,177	0	06/16			
	CONS	035 CONSTRUCTION																871	0	06/16			
	CONS	041 CONSTRUCTION																					

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,406,533.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$603,146.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,532,717.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation 001 CONSTRUCTION	1,150	0	06/16	DEVSCOPE	06/15	09/15
850 PV279-CC3	CO#: BL CONS	NYCC - City Center Phase 3 Renovation ROOF 005 CONSTRUCTION	130	0	06/16	PROJSTRT	11/12	11/12
850 PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/16	CONSCOMP	06/02	06/02
850 PV279-FLO	IFDS IFSP	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/16 06/16	PROJSTRT	05/01	05/01
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS	30	0	06/16	PROJSTRT	03/10	03/10

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$220,000.47 (CITY)								\$0.56 (NON-CITY)							
CONTRACT LIABILITY:				\$234,642.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,456,098.69 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2016												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
850	PV289-EMG IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS												15	0	06/16							
850	PV289-M IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS												10	0	06/16			PROJSTRT	01/00	01/00		
850	PV289ADAC CONS	NYSF - Public Theater Admin HVAC & Egress Upgrade 001 CONSTRUCTION												125	0	06/16			DEVSCOPE	01/13	04/13		
	CONS													70	0	06/16							
	IFSP	006 IFA CONSTRUCTION SUPERVIS												4	0	06/16							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$4,523,000.06 (CITY) \$5,169,426.32 (NON-CITY)																		
CONTRACT LIABILITY: \$800,921.07 (CITY) \$1,220,697.26 (NON-CITY)																		
ITD EXPENDITURES: \$31,550,229.75 (CITY) \$10,372,388.86 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,355	*	*	*	*	*	*	(C)*	4,152	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	3,147	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	005 CONSTRUCTION	400	0	06/16			
	CONS	008 CONSTRUCTION	1,250	0	06/16			
	CONS	011 CONSTRUCTION	0	281	06/16			
	CONS	012 CONSTRUCTION	1,000	0	06/16			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	318	0	06/16			
	IFDS	020 IFA DESIGN	53	0	06/16			
	CONS	024 CONSTRUCTION	1,000	0	06/16			
	850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
	CO#: LO CONS	026 CONSTRUCTION	2	0	06/16			
	DSGN	040 DESIGN	0	14	06/16			
	DSGN	042 DESIGN	386	0	06/16			
	CONS	045 CONSTRUCTION	0	2,852	06/16			
	CONS	051 CONSTRUCTION	114	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/15		\$5,612,761.67		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$356,055.10		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$16,794,077.06		(CITY)								\$.00		(NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		1 *		*		*		*		(C)* 5,567 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	003 CONSTRUCTION	750	0	06/16			
	CONS	004 CONSTRUCTION	2,700	0	06/16			
	CONS	006 CONSTRUCTION	250	0	06/16			
850	PV302-AB	SIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CO#: 01	CNSP 040 CONSTRUCTION SUPERVISION	61	0	05/16			
		CONS 040 CONSTRUCTION	100	0	06/16			
	CO#: BL	CONS 040 CONSTRUCTION	208	0	05/16			
	CO#: 93	CONS GE 040 CONSTRUCTION	6	0	08/15			
		DSGN 061 DESIGN	2	0	06/16			
		CONS 070 CONSTRUCTION	57	0	06/16			
		EQFN 100 EQUIPMENT AND FURNITURE	57	0	05/16			
	CO#: 15	EQFN 100 EQUIPMENT AND FURNITURE	9	0	07/15			
	CO#: 16	EQFN 100 EQUIPMENT AND FURNITURE	8	0	08/15			
	CO#: 17	EQFN 100 EQUIPMENT AND FURNITURE	2	0	08/15			
		EQFN 101 EQUIPMENT AND FURNITURE	3	0	06/16			
850	PV302-H2	SIAS - Building H Climate Control					DEVSCOPE 11/07	02/08
	CONS	001 CONSTRUCTION	466	0	07/15			
	CO#: AB	CONS 001 CONSTRUCTION	28	0	07/15			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	51	0	06/16			
		CONS 040 CONSTRUCTION	215	0	07/15			
	CO#: BL	CONS 040 CONSTRUCTION	99	0	05/16			
	CO#: 01	SVCS 040 SERVICES	46	0	05/16			
850	PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	498	0	05/16			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	54	0	06/16			
		IFDS 006 IFA DESIGN	9	0	06/16			
		CONS 020 CONSTRUCTION	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,403,932.78 (CITY) \$.91 (NON-CITY)
 CONTRACT LIABILITY: \$4,854,678.61 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$3,451,347.71 (CITY) \$2,501.10 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	287				426			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	70-	99	*	*	*	*	*	*	*	109	288	426
FORCST(C)*	*	70-	99	*	*	*	*	*	*	*	108	1	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CO#: BL CONS	101 CONSTRUCTION	95	0	05/16		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
CONS	001 CONSTRUCTION	375	0	06/20		
CONS	020 CONSTRUCTION	287	0	06/16		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07 01/08
CONS	002 CONSTRUCTION	1	0	06/16		
CO#: BL CONS	010 CONSTRUCTION	13	0	05/16		
CO#: 01 CONS	GE 010 CONSTRUCTION	2	0	09/15		
CO#: BL CONS	020 CONSTRUCTION	1	0	05/16		
CO#: 06 CONS	GE 020 CONSTRUCTION	70-	0	08/15		
CO#: 10 CONS	GE 020 CONSTRUCTION	97	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,098,076.09 (CITY) \$2,434,323.68 (NON-CITY)
 CONTRACT LIABILITY: \$377,627.29 (CITY) \$2,434,323.68 (NON-CITY)
 ITD EXPENDITURES: \$7,458,014.41 (CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	425				1,032	351		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV464GLYN	WH - Wave Hill - Glyndor House HVAC Replacement					
CONS	002 CONSTRUCTION	425	0	06/16		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					
CO#: RL DSGN	004 DESIGN	1	0	06/16		
IFDS	005 IFA DESIGN	2	0	06/16		
CONS	025 CONSTRUCTION	199	0	06/16		
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE 06/08 08/08
IFDS	008 IFA DESIGN	10	0	06/16		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					DEVSCOPE 12/12 03/13
CONS	001 CONSTRUCTION	37	0	06/16		
IFDS	003 IFA DESIGN	1	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
DSGN	008 DESIGN	5	0	06/16		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/14 10/14
CONS	002 CONSTRUCTION	351	0	06/17		
CONS	004 CONSTRUCTION	326	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/16		
IFDS	009 IFA DESIGN	6	0	06/16		
DSGN	011 DESIGN	39	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/15		\$4,958,521.66		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$91,280.86		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$9,077,421.13		(CITY)								\$.00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	421	*		*	3	*		*
APPROPRIATIONS												COMMITMENT PLAN								
	(N)*		*		*		*		*		*	(N)*	*		*	*				*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	421	*	421
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	421	*	421
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/16			
850 PVQ466-F	CO#:	QTIP - Queens Theater in the Park, Addition				PROJSTRT	01/02	01/02
	** CONS	040 CONSTRUCTION	1	0	06/16			
	CONS	051 CONSTRUCTION	3	0	06/18			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation				PROJSTRT	07/09	07/09
	DSGN	007 DESIGN	1	0	06/16			
	CONS	010 CONSTRUCTION	162	0	06/16			
	CONS	012 CONSTRUCTION	232	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/15				\$68,330,128.38 (CITY)				\$200,369,269.70 (NON-CITY)									
CONTRACT LIABILITY:				\$40,731,313.50 (CITY)				\$882,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$240,744,627.37 (CITY)				\$1,208,002.91 (NON-CITY)									
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	8,963	*		*		*		*	(C)*	30,600	*	8,546	*	15,926	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	52,011	*		*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*	*	9	18	*	*	*	*	15	*	*	*	75	30,483	*	30,600													
FORCST(C)*	*	9	18	*	*	*	*	15	*	*	*	75	31,699	*	31,816													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200	51,811	*	52,011													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200	64,166	*	64,366													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MABOUEQPT	CONS	Mabou Mines Initial Outfitting	100	0	06/16			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	18	0	06/18			
126 PV467-EMR	DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	018 DESIGN	1	0	06/18			
	DSGN	019 DESIGN	245	0	06/18			
	DSGN	020 DESIGN	1,750	0	06/18			
	DSGN	021 DESIGN	726	0	06/18			
	DSGN	022 DESIGN	411	0	06/16			
	DSGN	023 DESIGN	256	0	06/18			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/18			
	DSGN	026 DESIGN	60	0	06/18			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/16			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	CONS	036 CONSTRUCTION	705	0	06/16			
	IFDS	037 IFA DESIGN	23	0	06/16			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/16			
126 PV467-EM2	DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA	790	0	06/17			
	IFDS	037 IFA DESIGN	18	0	06/16			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	107	0	06/16			
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	455	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		750	0	06/16			
126 PV467-IT	DCA - IT Upgrade							
CO#: 05	EQFN 015 EQUIPMENT AND FURNITURE		1	0	06/16			
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE		249	0	06/16			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/17			
126 PV467-IT3	MFTA - IT Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/16			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment							
	EQFN 003 EQUIPMENT AND FURNITURE		21	0	06/16			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art						DEVSCOPE 04/08	06/08
	DSGN 001 DESIGN		992	0	06/18			
	CONS 002 CONSTRUCTION		920	0	06/16			
	DSGN 003 DESIGN		80	0	06/16			
126 PV467-VEH	MFTA - Purchase of Truck							
	EQFN 001 EQUIPMENT AND FURNITURE		140	0	06/16			
126 PV467SPAC	Spaceworks Master Fund							
	CONS 003 CONSTRUCTION		3,800	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park							
	CONS 001 CONSTRUCTION		6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project						DEVSCOPE 07/10	09/10
	EQFN 006 EQUIPMENT AND FURNITURE		78	0	06/16			
CO#: AB	EQFN 006 EQUIPMENT AND FURNITURE		5	0	06/16			
126 PV525STUD	SMH - Studio Museum in Harlem New Building							
	CONS 013 CONSTRUCTION		44	0	06/16			
126 SANDYDCA	Sandy - DCA						DEVSCOPE 01/13	03/13
	CONS 001 CONSTRUCTION		1,200	10,800	06/16			
126 SANDYNYA	Sandy - WCS - New York Aquarium						DEVSCOPE 01/13	03/13
	CONS 003 CONSTRUCTION		2,355	0	06/16			
	CONS 004 CONSTRUCTION		0	39,273	06/16			
801 BAMSTRTS	BAM Cultural District Streetscapes						DSGN 01/05	06/16
	CONS 011 CONSTRUCTION		500	0	06/16			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						DSGN 06/15	07/15
	CONS 007 CONSTRUCTION		4,023	0	06/16			
	CONS 009 CONSTRUCTION		2,295	0	06/16			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility						DSGN 01/04	01/06
	CNSP 021 CONSTRUCTION SUPERVISION		1	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	238	06/16	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/16	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS CONS CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,000 3,000 1,500	0 0 0	06/16 06/16 06/16	DESIGN	07/13	09/13
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,750 2,000 1,000 2,500	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/15	07/15
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	475	0	06/16			
850 PVC341-M DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 021 DESIGN	5	0	06/16	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/16	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV002CULT IFSP	Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/16	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/16	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DSGN	06/03	12/03
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/16 06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205ACAD CONS	NYBG - Edible Academy/Family Garden Enhancements 006 CONSTRUCTION	0	1,500	06/16	DEVSCOPE	05/13	07/13
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/16	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/16	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/16	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
850 PV262-RT CO#: BL CONS CO#: 36 CONS CO#: 42 CONS CO#: 43 CONS CO#: 44 CONS CO#: 45 CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	26 9 8 5 1 4	0 0 0 0 0 0	05/16 08/15 09/15 09/15 09/15 09/15	DEVSCOPE	10/08	12/08
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/16 06/16	PROJSTRT	05/01	05/01
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	34	0	05/16	PROJSTRT	04/07	04/07
850 PV362STAN CO#: BL CONS	St. Ann's Warehouse -- Renovation of New Space 014 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/13	09/13
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/16			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/16	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/16 06/18 05/16	PROJSTRT	11/09	11/09
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/16 06/16			
850 PV467-CRG CO#: CP CONS CO#: C2 CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION	485 15	0 0	06/16 01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: XC CONS	025 CONSTRUCTION	20	0	06/16			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/16			
CO#: D1 CONS	028 CONSTRUCTION	4	0	06/16			
CO#: D3 CONS	029 CONSTRUCTION	1	0	06/16			
CO#: D4 DSGN	030 DESIGN	2	0	06/16			
CO#: D2 CONS	039 CONSTRUCTION	1	0	06/16			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/16			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	01/11	07/14
CONS	010 CONSTRUCTION	40	0	06/16			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
CONS	009 CONSTRUCTION	7	0	06/18			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/16			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/18			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
DSGN	002 DESIGN	24	0	06/16			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
IFDS	006 IFA DESIGN	4	0	06/16			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/16			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/16			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/16			
CO#: JO CONS	001 CONSTRUCTION	96	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/16			
CO#: BL DSGN	006 DESIGN	1	0	06/16			
CONS	007 CONSTRUCTION	2	0	06/16			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/16			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/16			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	80	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: XS CONS	025 CONSTRUCTION	181	0	06/16			
CONS	032 CONSTRUCTION	180	0	06/16			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CONS	008 CONSTRUCTION	0	200	05/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS	32	0	06/16			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
IFDS	009 IFA DESIGN	4	0	06/16			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
CONS	0 CONSTRUCTION	20	0	06/16			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/16			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	7	0	06/16			
CONS	008 CONSTRUCTION	2	0	06/16			
CO#: RR CONS	008 CONSTRUCTION	1	0	06/16			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/18			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	018 CONSTRUCTION	33	0	06/16			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	49	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	31	0	06/16			
CONS	040 CONSTRUCTION	500	0	06/16			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CO#: BL DSGN	007 DESIGN	2	0	05/16			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/16			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
IFDS	008 IFA DESIGN	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/16	CONSCOMP	10/02 06/07
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/16		
850 P1YANK15A CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION 901 CONSTRUCTION	25 300	0 0	06/18 06/16	PROJSTRT	07/12 07/12

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$2,308,378.34 (CITY) \$0.36 (NON-CITY)																			
CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)																			
ITD EXPENDITURES: \$10,159,620.21 (CITY) \$1,761,377.88 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		453	*		*		*		*	(C)*		1,785	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,785	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,785	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION	235	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	106	0	06/16		
CONS	010 CONSTRUCTION	825	0	06/16		
CONS	014 CONSTRUCTION	44	0	06/16		
CONS	016 CONSTRUCTION	356	0	06/16		
IFDS	018 IFA DESIGN	6	0	06/16		
IFSP	020 IFA CONSTRUCTION SUPERVIS	38	0	06/16		
CONS	026 CONSTRUCTION	134	0	06/16		
DSGN	030 DESIGN	16	0	06/16		
IFSP	031 IFA CONSTRUCTION SUPERVIS	16	0	06/16		
IFDS	032 IFA DESIGN	2	0	06/16		
DSGN	033 DESIGN	175	0	06/16		
IFDS	037 IFA DESIGN	24	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,237,000.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,111,819.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475CONC		NYST - Concourse Level Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/16			
	CONS	003 CONSTRUCTION	200	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 PV475-INF		NYST - NY State Theater - Facade Renovation						
	IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/16			PROJSTRT 01/01 01/01

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$28,049.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,722.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,376,486.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		27	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						
	CO#: BL CONS	110 CONSTRUCTION	3	0	05/16			PROJSTRT 06/05 02/06
	CONS	111 CONSTRUCTION	24	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$6,650,021.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$626,134.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$244,044,739.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*	5	*		*	(C)*	1,170	*		*	5,480	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION						5,134	0	06/18				
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE						500	0	06/16				
126 PV489LCAV EQFN	LCPA - DIGITAL AV AND LIGHTING SYSTEMS 001 EQUIPMENT AND FURNITURE						615	0	06/16				
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION						29	0	06/16	DSGN	12/06	12/06	
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION						285	0	06/18	DSGN	09/08	10/08	
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION						56	0	06/18	DSGN	05/08	06/08	
801 PV489-PLZ EQFN	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE						26	0	06/16	DSGN	06/15	07/15	
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION						5	0	06/18	DSGN	05/01	06/01	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$13,578,000.16 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$474,350.41 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,750,701.46 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,402	*	48	*		*		*	(C)*	12,926	*	48	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/15	09/15
126 PV490-INF	CONS	SHCC - Site-wide Infrastructure Upgrade 002 CONSTRUCTION	4,000	0	06/16			
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/17			
850 PV490-E	CONS	SHCC - Building E Exterior Reconstruction & Restoration 006 CONSTRUCTION	2	0	05/16	PROJSTRT	05/06	02/07
	CONS	GE 021 CONSTRUCTION GENERAL	15	0	05/16			
	CONS	050 CONSTRUCTION	171	0	05/16			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/16	PROJSTRT	03/06	12/06
	CONS	101 CONSTRUCTION	27	0	06/16			
	CONS	112 CONSTRUCTION	11	0	06/16			
850 PV490-FIR	SVCS	SHCC - Fire Alarm Systems Upgrade 040 SERVICES	1	0	05/16	PROJSTRT	05/01	04/02
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 001 CONSTRUCTION	1,682	0	06/16	DESIGN	01/13	04/13
	DSGN	004 DESIGN	1	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	202	0	06/16			
	CONS	030 CONSTRUCTION	3,715	0	06/16			
850 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION	1,800	0	06/16	DEVSCOPE	06/15	09/15
	CONS	003 CONSTRUCTION	879	0	06/16			
	CONS	004 CONSTRUCTION	321	0	06/16			
	IFDS	006 IFA DESIGN	54	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490SITE CO#: BL IFSP	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 004 IFA CONSTRUCTION SUPERVIS	75	0	06/16	PROJSTRT	12/95	12/95

BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/15		\$4,712,594.12								\$5,000,000.00						(NON-CITY)		
CONTRACT LIABILITY:		\$34,710.73															(NON-CITY)	
ITD EXPENDITURES:		\$14,986,928.37									\$3,150,000.00						(NON-CITY)	
	* FY 16 * FY 17 * FY 18 * FY 19 *	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*																		
											3,061				1,693			

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,061	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,061	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/16			
126 PV501-REC CONS	PS 1 - HVAC Improvements Ph 2 009 CONSTRUCTION	643	0	06/18			
126 PV501-REC CONS	013 CONSTRUCTION	1,000	0	06/18			
126 PV501ATT CONS	PS1 - Attic Renovation for Studios 002 CONSTRUCTION	500	0	06/16			
126 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	312	0	06/16			
	DSGN 010 DESIGN	38	0	06/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
	IFDS 012 IFA DESIGN	6	0	06/16			
850 PV501-BFS CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/16	PROJSTRT	10/12	10/12
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/16	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR KIOS CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION 016 CONSTRUCTION	1 50	0 0	06/16 06/18	CONSCOMP	05/10	07/17

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501HVAC	PS 1 - New HVAC System					
CONS	026 CONSTRUCTION	2	0	06/16		
CONS	028 CONSTRUCTION	416	0	06/16		
CO#: AA	CONS 028 CONSTRUCTION	73	0	06/16		
CO#: CP	CONS 028 CONSTRUCTION	69	0	06/16		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$342,171.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$46,686.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					57		285	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; IT Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18		
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				PROJSTRT	06/99 06/99
CONS	043 CONSTRUCTION	18	0	06/16		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	01/10 07/18
CO#: CR	CONS 017 CONSTRUCTION	29	0	06/16		
CO#: CR	DSGN 020 DESIGN	10	0	06/16		
CONS	023 CONSTRUCTION	207	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$910,999.55 (CITY)								\$1,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$706,507.13 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$80,151,071.70 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	190	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2016									
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/16	PROJSTRT	04/06	05/06
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16	PROJSTRT	09/11	09/11
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 005 IFA CONSTRUCTION SUPERVIS	530	0	06/16	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	09/14	09/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$44,999.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$198,551.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,202,573.64		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	45	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
846 PV510-HLG	CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	06/18	DEVSCOPE	07/08	09/08
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	06/18	DEVSCOPE	07/08	09/08

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$501,399.57		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$265,807.97		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$13,565,149.80		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	511	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	117	394	511
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	142	369	511
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	DSGN	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 130 DESIGN	1	0	06/16	PROJSTRT	11/04	11/04
	CO#:	G5 CONS 140 CONSTRUCTION	2	0	05/16			
	CO#:	G6 CONS 140 CONSTRUCTION	1	0	05/16			
	CO#:	14 CONS 140 CONSTRUCTION	25	0	06/16			
	CO#:	BL CONS 180 CONSTRUCTION	21	0	05/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 230 CONSTRUCTION		233	0	06/16		
CO#: 01 DSGN	251 DESIGN		38	0	06/16		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN						
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE		10	0	05/16		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		9	0	05/16		
CO#: BL EQFN	020 EQUIPMENT AND FURNITURE		74	0	05/16		
	EQFN 030 EQUIPMENT AND FURNITURE		97	0	06/16		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$22,187,630.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$185,308.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,055,004.75 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,950				(C)* 21,193			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,193	21,193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,193	21,193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
	DSGN 001 DESIGN		519	0	06/16		
	CONS 006 CONSTRUCTION		1,654	0	06/16		
	CONS 007 CONSTRUCTION		2,000	0	06/16		
	CONS 009 CONSTRUCTION		20	0	06/16		
	CONS 010 CONSTRUCTION		2,000	0	06/16		
	CONS 012 CONSTRUCTION		11,000	0	06/16		
	CONS 017 CONSTRUCTION		4,000	0	06/16		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade					CONSCOMP 08/08	04/13
	IFSP 010 IFA CONSTRUCTION SUPERVIS		1	0	06/16		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						
	IFDS 006 IFA DESIGN		12	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		7	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/15		\$285,000.44		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$65,246,233.56		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion												
IFSP	010 IFA CONSTRUCTION SUPERVIS								285	0	06/16		

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$33,942.00		(CITY)					\$5,874,292.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$24,504,711.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	34	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,874	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV489MP	LCPA - LCCDP New Master Plan FTA											DSGN	06/03 12/03
	DSGN 022 DESIGN								0	2,543	06/16		
	DSGN 023 DESIGN								0	2,661	06/16		
	DSGN 032 DESIGN								0	551	06/16		
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA											DSGN	03/06 03/06
	CONS SJ 007 CONSTRUCTION						SITE DEV. AND OFFSITE INF	0	100	06/16			
	CONS SJ 008 CONSTRUCTION						SITE DEV. AND OFFSITE INF	0	13	06/16			
	CONS SJ 014 CONSTRUCTION						SITE DEV. AND OFFSITE INF	0	6	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$.00 (CITY)		\$9,205,687.54 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$20,300.74 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$619,140.72 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	(N)*	8,682	*		*		*		*

FY 2016																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,682	*		8,682	
FORCST(N)*	*	*	*	*	6,348	*	*	*	*	*	*	*	*	*	*	6,348	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	WCS BRONX ZOO - Reconstruction					DEVSCOPE	01/15	03/15
	DSGN 007	DESIGN	0	1,179	06/16			
	DSGN 008	DESIGN	0	1,155	06/16			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements					DESIGN	07/13	09/13
	CONS 001	CONSTRUCTION	0	6,318	06/16			
	CONS 008	CONSTRUCTION	0	30	06/16			

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15		\$659,000.00 (CITY)		\$9,665,000.80 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$10,402.20 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	(N)*	9,305	*		*		*		*

FY 2016																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,305	*		9,305	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements					DEVSCOPE	08/10	10/10
	CONS 003	CONSTRUCTION	0	108	06/16			
	CONS 004	CONSTRUCTION	0	867	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/16		
DSGN	006 DESIGN	0	929	06/16		
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	0	6,056	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	0	360	06/16		
DSGN	003 DESIGN	0	174	06/16		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/11 09/11
CONS	004 CONSTRUCTION	0	328	06/16		

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

AVAILABLE BALANCE AS OF: 07/31/15	\$854,546.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,302,492.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$380,766.45	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500				854			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	109	*	745	854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	854	854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 MABOUEQPT	Mabou Mines Initial Outfitting					
CONS	004 CONSTRUCTION	300	0	06/16		
126 PS122EQPT	Performance Space 122 Initial Outfitting					
CONS	002 CONSTRUCTION	200	0	06/16		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: XC CONS	022 CONSTRUCTION	210	0	06/16		
CO#: 0 CONS	022 CONSTRUCTION	17	0	06/16		
CONS	029 CONSTRUCTION	18	0	06/16		
CO#: CP CONS	029 CONSTRUCTION	109	0	05/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/15		\$894,712.42 (CITY)				\$10,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$200,138.94 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$39,683,136.74 (CITY)				\$0.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	321 *		35 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100 *		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/17			
126	PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	007 EQUIPMENT AND FURNITURE	26	0	06/16			
126	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	008 CONSTRUCTION	0	100	06/16			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	IFDS	003 IFA DESIGN	5	0	06/16			
	CONS	009 CONSTRUCTION	30	0	06/16			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
	CO#: CR CONS	002 CONSTRUCTION	15	0	06/16			
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/16			
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
850	PV467WNYC	WNYC - New Facility						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/16			
998	PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS	002 CONSTRUCTION	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/15	\$820,095,123.02 (CITY)	\$310,021,632.76 (NON-CITY)
CONTRACT LIABILITY:	\$291,522,618.83 (CITY)	\$3,623,205.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	187,536 *	10,195 *	1,746 *	2,397	653,632 *	40,494 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		135,303 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,836 *	7,848 *	6,823	0 *	0 *	7
AUG	327 *	427 *	0	0 *	0 *	0
SEPT	1,444 *	1,444 *	0	0 *	0 *	0
OCT	1,607 *	1,607 *	0	0 *	0 *	0
NOV	6,911 *	6,911 *	0	0 *	7,348 *	0
DEC	7,039 *	7,038 *	0	0 *	0 *	0
JAN	10,839 *	10,839 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,265 *	5,187 *	0	200 *	200 *	0
JUNE	617,364 *	593,116 *	0	135,103 *	128,449 *	0
FY 16	653,632 *	634,417 *	6,823	135,303 *	135,997 *	7

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$226,150.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,402.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,262,791.47 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		223	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 YWCABKLYN	FA - YWCA Brooklyn -- PWC077							
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	175	0	06/16		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	09/05 09/05
	CONS 014 CONSTRUCTION			47	0	06/16		
CO#: XC DSGN	026 DESIGN			1	0	06/16		

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	513	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001 CONSTRUCTION		ACCESS FOR THE HANDICAPPE	513	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		(C)*	250	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	BBCSSCHER	Brooklyn Bureau of Community Service							
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	150	0	06/16	
801	BKBUREAU2	Brooklyn Bureau of Community Service							
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	100	0	06/16	

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		(C)*		*		100	*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	PWD9BORO	BORO PARK JCC EQUIPMENT						PROJSTRT	09/07 09/07
	EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN077		FMS #: 856 A09	BROTHERHOOD/SISTER SOL																
AVAILABLE BALANCE AS OF: 07/31/15			\$.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	PWD9TECH	BROTHERHOOD SISTER SOL TECH													
	SITE	002 SITE								1,000	0	06/17			

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 07/31/15			\$850,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$90,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		850	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*			850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*			850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	PWD9QYWHA	CENTRAL QUEENS YM-YWHA													
	CONS	001 CONSTRUCTION								650	0	06/16			
	CONS	002 CONSTRUCTION								200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/15 \$41,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 001 EQUIPMENT AND FURNITURE	41	0	06/16			

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,557.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$754,782.44 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		55	*		*		*		*	(C)*		55	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNDFUND	EQVH	The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	55	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 07/31/15				\$220,862.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$312,937.31		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,592,200.36		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	215	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION			89	0	06/16	PROJSTRT	03/10 03/10
850 PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE			126	0	06/16		
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS			6	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 07/31/15 \$35,899.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,159.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9GAY	IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/16			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
 AVAILABLE BALANCE AS OF: 07/31/15 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	594	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	594
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	594
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	EQFN	GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE	594	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/15 \$200,864.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,862.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					196			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/16			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/16			
CO#: AG EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/15 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					180			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$2,947,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,947			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,597	0	06/16			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237		FMS #: 856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 07/31/15				\$827,902.37 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$502,097.63 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$975,000.00 (CITY)										\$.00 (NON-CITY)					
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		792										828							
APPROPRIATIONS (N)*																			

														FY 2016			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	828	*	828	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	828	*	828	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD	CONS	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES 002 CONSTRUCTION	25	0	06/16	DSGN	07/10	12/10
801 PWDJBOD2	CONS	FA - Jewish Board of Family & Children 13-556493-A1193 SJ 001 CONSTRUCTION	11	0	06/16			
801 PWDJBOD3	CONS	Jewish Board of Family and Children's Services SJ 001 CONSTRUCTION	600	0	06/16			
850 PWDNBOARD	EQVH	Jewish Board of Family and Children's Serv- 001 EQUIPMENT - VEHICLES	192	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 07/31/15			\$5,625.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$219,375.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									6	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/15			\$3,885,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,885	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			

						FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	*	3,885	*	3,885
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	*	3,885	*	3,885
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING									1,133	0	06/16		
	CONS SJ 001 CONSTRUCTION													
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/16		
	CONS SJ 001 CONSTRUCTION													
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									1,220	0	06/16		
	CONS 002 CONSTRUCTION									732	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$693,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,625.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					691			
APPROPRIATIONS (N)*								

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	691	*	691
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	691	*	691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWDLEAK	CONS	Leake and Watts Services 001 CONSTRUCTION	22	0	06/16			
801 PWDLEAK2	CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/16			
850 PWDLEAK	IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$1,271,243.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	400				1,297			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,297	1,297
FORCST(C)*	*	871	*	*	*	*	*	*	*	*	*	400	1,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	871	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/16			
850 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
CONS	002 CONSTRUCTION	400	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,967.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,374.50 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 07/31/15		\$337,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	337	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337	*	337
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337	*	337
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/16			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/16			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/16			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/17			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317		FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 07/31/15			\$2,875,565.47	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$89,190.04	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,729,244.49	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	811	*		*		*		*	(C)*	2,876	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

									FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,876	*	2,876		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,876	*	2,876		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM	SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/16			
801 OHELFAM2	CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION	2,000	0	06/16			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/16			
850 PWDNOHELL	EQFN	Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE	539	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$2,580,423.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,581			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,581	2,581
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16			
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04	08/06
DSGN	001 DESIGN	500	0	06/16			
CONS	002 CONSTRUCTION	2,021	0	06/16			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS

AVAILABLE BALANCE AS OF: 07/31/15 \$102,502.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDARG	PER SCHOLAS - CARGO TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	628	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	
	CONS	012 CONSTRUCTION	600	0	06/16			
	CONS	014 CONSTRUCTION	28	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA		FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
	CONS	004 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON														
AVAILABLE BALANCE AS OF: 07/31/15				\$946,179.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$59,427.30 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$700,393.70 (CITY)								\$.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	571	*	375	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	*	571
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	*	571
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNSAFEH	Safe Horizon - Telephony Network							
EQFN	001 EQUIPMENT AND FURNITURE			298	0	06/16		
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			273	0	06/16		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						DEVSCOPE	07/06 09/06
CONS	009 CONSTRUCTION			375	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		1,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building								DSGN	01/06 01/06
CONS	001 CONSTRUCTION					210	0	06/16		
CONS	004 CONSTRUCTION					1,350	0	06/16		
DSGN	009 DESIGN					150	0	06/16		

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 SEPHACC	FA - Sephardic Community Center								DSGN	01/05 01/06
CNSP	009 CONSTRUCTION SUPERVISION					49	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN381		FMS #:	856 A68		SEVENTH REGIMENT ARMORY CONSERVANCY														
AVAILABLE BALANCE AS OF: 07/31/15			\$128,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$38,762.90	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,051,625.24	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	138	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant									PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION					138	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS					49	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	06/16		

BUDGET LINE: PW-DN382		FMS #:	856 A69		SHEMA KOLAINU: HEAR OUR VOICES														
AVAILABLE BALANCE AS OF: 07/31/15			\$1,100,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9SHEMA	SHEMA KOLAINU									
CONS	001 CONSTRUCTION					600	0	06/16		
CONS	004 CONSTRUCTION					500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN393		FMS #: 856 A73		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15				\$782,148.13 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$460,120.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,379,731.45 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	782	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	782 *	782
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	782 *	782
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 B&GCMETRO	Boys and Girls Club of Metro Queens									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	97	0	06/16		
801 PWQCLUB	FA - South Queens Boys and Girls Club								DSGN	03/05 02/07
CONS 004	CONSTRUCTION					120	0	06/16		
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	565	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$58,371.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,778.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,850.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*		*		*		*	58	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	8	0	06/16			
	CONS	002 CONSTRUCTION	50	0	06/16			

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/15 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYCMISSIO		NEW YORK CITY MISSION SOCIETY CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,025	0	06/16		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION						
			2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/15		\$120,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	04/16											

BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,707,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 UJOWILL	FA United Jewish Organizations of Williamsburg														
	CONS 001 CONSTRUCTION	1,707	0	06/16											

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN454		FMS #: 856 A87	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 07/31/15			\$9,887.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$113.60	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$114,999.40	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION													PROJSTRT 09/07 09/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS									10	0	06/16		

BUDGET LINE: PW-DN455		FMS #: 856 AN2	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$71,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		71	*	*		*		*		(C)*		71	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P														
	EQFN 001 EQUIPMENT AND FURNITURE										71	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/15 \$699,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,124.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,811,691.99 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					699			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	699	699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	699	699
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD9YCTYW	CONS	FA - YMCA Citywide 001 CONSTRUCTION	605	0	06/16	DSGN	01/08	01/09
801 PWK291	CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/16	DSGN	01/08	01/09

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9RBIT	CONS	FA - YMCA NYC Roberta Bright 001 CONSTRUCTION	300	0	06/16	DSGN	01/08	01/09

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 07/31/15 \$2,466,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		275	*		*		*		*	(C)*	2,466	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,466 *	2,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,466 *	2,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/16										
850 PWDNFRANK EQFN	St. Francis College - Equipment Purchases 001 EQUIPMENT AND FURNITURE	275	0	06/16										
850 PWDNFRANN EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	487	0	06/16										
850 PWDNFRANS EQFN	St. Francis College - New Nursing Lab 001 EQUIPMENT AND FURNITURE	836	0	06/16										
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/16										

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,939			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,939	0	06/16		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$201,849.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,714.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					183			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 07/31/15 \$817,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	817	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	817	*	817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	817	*	817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ 001	CONSTRUCTION	517	0	06/16			
	CONS SJ 002	CONSTRUCTION	300	0	06/16			

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$5,618.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RCYOUTH		RICHMOND COUNTY YOUTH SPORTS COMPLEX						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/16			PROJSTRT 02/09 02/09

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 07/31/15			\$3,750.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$146,250.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS													
IFSP	002 IFA CONSTRUCTION SUPERVIS									4	0	06/16		

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/15			\$9,670.35	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$690.50	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$172,639.15	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER													
IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/16		
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE													
IFSP	002 IFA CONSTRUCTION SUPERVIS									8	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$38,314.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,243,685.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE	39	0	06/16			
CO#: U	CONS 003 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/15 \$61,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,875.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					61			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWC77HES2	Hebrew Educational Society	48	0	06/16	PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION						
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE	13	0	06/16			
EQVH	002 EQUIPMENT - VEHICLES						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNKIPSB IFSP	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
850 PWDN5KIPS IFSP	KIPS BAY BOYS AND GIRLS CLUB - I/O 100 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
850 PWDN5KIP2 IFSP	KIPS BAY BOYS AND GIRLS CLUB - BUSES 002 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/16	DSGN	07/09	07/10

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/15 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,006.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$686,028.31 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS					
CO#: A IFSP	001 IFA CONSTRUCTION SUPERVIS	1	0	06/16		

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					503			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$916,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					916			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	916	916
FORCST(C)*	*	275	*	*	*	*	*	*	*	*	*	*	641	916
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CONS	002 CONSTRUCTION	616	0	06/16			
801 YTHPOOL	FA Youth Center Pool Renovation						
CONS SJ	002 CONSTRUCTION	300	0	06/16	SITE DEV. AND OFFSITE INF		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		*	350	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/15 \$662,904.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$804,375.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,720.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	663	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	663 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	663 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	663 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	17	0	06/16			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/16			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$719,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	CONS SJ	FA Neighborhood Housing Services of East Flatbush Rehab. 002 CONSTRUCTION	718	0	06/16			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn 010 IFA CONSTRUCTION SUPERVIS	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 07/31/15 \$247,747.26 (CITY)
 CONTRACT LIABILITY: \$1,200,252.74 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					736			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	488	*	*	*	*	*	*	*	*	*	*	*	248	736
FORCST(C)*	488	*	*	*	*	*	*	*	*	*	*	*	248	736
ACTUAL(C)*	488	*	*	*	*	*	*	*	*	*	*	*		488
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/16			
801 PWDDAVI2	CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	218	0	06/16			
801 SHIELD DAV	CONS SJ	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV 001 CONSTRUCTION	13	0	06/16			
CO#: A	CONS SJ	001 CONSTRUCTION	488	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN706		FMS #: 856 AL5	BIG BROTHERS BIG SISTERS OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 07/31/15		\$684,000.00	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	667	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	667	*	667
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	667	*	667
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBIGBR		BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
850 PWDNBIGER		BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/16			

BUDGET LINE: PW-DN707		FMS #: 856 AL6	URBAN JUSTICE CENTER																
AVAILABLE BALANCE AS OF: 07/31/15		\$244,798.72	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$5,201.28	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$4,900,000.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	245	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST		Urban Justice Ctr - Property Acquisition						
	CO#: C CONS	001 CONSTRUCTION	95	0	06/16			
850 PWDNUJUST		URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$313,707.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$791,077.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,895,214.66 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	314	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD		FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS		002 CONSTRUCTION	313	0	06/16			
EQFN		003 EQUIPMENT AND FURNITURE	1	0	06/16			

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 07/31/15 \$6,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,765.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNINTER		INTERNATIONAL CENTER FOR THE DISABLED						
EQFN		001 EQUIPMENT AND FURNITURE	5	0	06/16			
IFSP		002 IFA CONSTRUCTION SUPERVIS	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 07/31/15 \$65,134.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,865.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	65	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc									
	CONS HC 001 CONSTRUCTION				ACCESS FOR THE HANDICAPPE	16	0	06/16		
	CONS HC 002 CONSTRUCTION				ACCESS FOR THE HANDICAPPE	49	0	06/16		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNLEGLS	QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608									
	EQFN 001 EQUIPMENT AND FURNITURE					205	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN724		FMS #: 856 AM0	THE BRONX DEFENDERS																
AVAILABLE BALANCE AS OF: 07/31/15			\$103,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE	103	0	06/16			

BUDGET LINE: PW-DN725		FMS #: 856 A90	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$202,750.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$731,250.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		62	*	*		*		*	(C)*		203	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	CONS SJ	FA - BronxWorks 133254484-R7352 002 CONSTRUCTION	19	0	06/16			
801 PWDBXWORK	CONS SJ	BronxWorks Inc. -- Submission ID# 13-325448-05939 001 CONSTRUCTION	122	0	06/16			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727		FMS #: 856 AJ8	PART OF THE SOLUTION																
AVAILABLE BALANCE AS OF: 07/31/15			\$225,700.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$109,300.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWDNSOLUT	PART OF THE SOLUTION															
	EQFN	001 EQUIPMENT AND FURNITURE										225	0	06/16		

BUDGET LINE: PW-DN728		FMS #: 856 AK8	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/15			\$8,339.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$48,661.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION															
	IFSP	100 IFA CONSTRUCTION SUPERVIS										8	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN734		FMS #: 856 AC6	BIG APPLE GREETER																
AVAILABLE BALANCE AS OF: 07/31/15			\$4,637.00 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$543.95 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$49,819.05 (CITY)															\$.00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5BIG	IFSP	1 CENTRE ST.- BIG APPLE GREETER 002 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

BUDGET LINE: PW-DN764		FMS #: 856 AM6	THE LEGAL AID SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/15			\$386,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	386	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	386	*	386
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	386	*	386
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLGAID	EQFN	THE LEGAL AID SOCIETY - IT PROJECT 001 EQUIPMENT AND FURNITURE	386	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$21,742.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$899,925.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					22			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YOGOTTA	FA	You Gotta Believe! The Older Child Adoption	22	0	06/16			
CO#: A2 SITE	001 SITE							

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/15 \$10,520.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING							
	EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN774		FMS #: 856 AM2	HARLEM RBI, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$515,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	515	*		*		*		*	(C)*	515	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	HARLEM RBI FA - Harlem RBI Headquarters 13-4-2529-Y9850														
	CONS 002 CONSTRUCTION										515	0	06/16		

BUDGET LINE: PW-DN780		FMS #: 856 AM3	UNION SETTLEMENT ASSOCIATION, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$3,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$62,578.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$37,422.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850	PWUNISRVN Union Settlement Association East Harlem Senior Vans														
	IFSP 002 IFA CONSTRUCTION SUPERVIS										3	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	1,435	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION						
			1,435	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	93	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPHPPS		Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE						
			93	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$303,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	303	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV815HSG	Hudson Guild -- 13-556298-V8743														
	CONS SJ 001 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	303	0	06/16		

BUDGET LINE: PW-DN824		FMS #: 856 B18	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$61,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNURBAN	Urban Youth Alliance International, Inc.														
	EQFN 001 EQUIPMENT AND FURNITURE														
										61	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNUNITT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					38	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN912		FMS #: 856 AN6	ROCKING THE BOAT, INC.															
AVAILABLE BALANCE AS OF: 07/31/15			\$86,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	86	*	*	*	*	*	*	*	(C)*	86	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	86	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	86	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases														
	EQVH	001 EQUIPMENT - VEHICLES								86	0	06/16			

BUDGET LINE: PW-DN913		FMS #: 856 AN7	SCO FAMILY OF SERVICES															
AVAILABLE BALANCE AS OF: 07/31/15			\$333,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	333	*	*	*	*	*	*	*	(C)*	333	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	333	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	330	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNSVCES	SCO Family of Services - Equipment Purchases														
	EQFN	001 EQUIPMENT AND FURNITURE								333	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/16			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$6,447,806.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,970,295.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,725,995.77 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,050				11,944			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,944 *	11,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,392 *	8,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	Great Kills Village Improvement						
CONS	017 CONSTRUCTION	1	0	06/16	DSGN	07/01	07/04
801 PWD5CFTH	FA - Coalition for the Homeless						
CONS	002 CONSTRUCTION	11	0	06/16	DSGN	06/06	07/06
801 SEAVIEW	FA - Seaview Senior Housing - Met Council						
CO#: A1 CONS	007 CONSTRUCTION	3,390	0	06/16	DSGN	09/08	10/10

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TOTTECNBD CONS GE 006	Tottenville Central Business District CONSTRUCTION GENERAL	100	0	06/16	DSGN	06/00 08/00
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/16		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/16	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/16		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/16		
CO#: RE DSGN	010 DESIGN	14	0	06/16		
CONS	021 CONSTRUCTION	500	0	06/16		
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	1	0	06/16	CONSCOMP	09/13 09/13
850 PWD05MAS2 CONS	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 012 CONSTRUCTION	800	0	06/16		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	156	0	06/16	CONSCOMP	12/12 12/15
CO#: RF CONS	001 CONSTRUCTION	318	0	06/16		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/16	CONSCOMP	05/15 05/15
CONS	002 CONSTRUCTION	1,129	0	06/16		
CONS	006 CONSTRUCTION	2,250	0	06/16		
CONS	007 CONSTRUCTION	182	0	06/16		
CO#: R1 CONS	503 CONSTRUCTION	158	0	06/16		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION	24	0	06/16	PROJSTRT	02/09 02/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/16		
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/16		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/16		
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	3,236	0	06/16	DEVSCOPE	02/12 05/12
CO#: O CONS	001 CONSTRUCTION	3,110-	0	06/16		
CO#: RF EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	002 DESIGN		202	0	06/16			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER						DEVSCOPE	07/05	09/05
	CONS	004 CONSTRUCTION		200	0	06/16			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$1,890,817.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$115,733.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,185,949.11 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	1,892	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,892
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,892
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSCOMP	05/15	05/15
	CONS	004 CONSTRUCTION		250	0	06/16			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						PROJSTRT	11/13	11/13
	CONS	002 CONSTRUCTION		977	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE		246	0	06/16			
856 PWCN001	Sixth Street compost project						DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION		68	0	06/16			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						DEVSCOPE	06/12	09/12
	CO#: F CONS	003 CONSTRUCTION		1	0	06/16			
856 WD77STAR	STAR ENGINEERING LAB								
	CONS	001 CONSTRUCTION		350	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	310	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT	CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	04/13	06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION	CONS 001 CONSTRUCTION	110	0	06/17	DEVSCOPE	06/11	08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,011,238.61		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$50,722.22		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$429,451.95		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,384	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,384 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,384 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/16	DSGN	06/15	07/15
801 PWDCOMPUP	Council Computer Upgrade	EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWSIBPCT CONS SJ 001	Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/16	DSGN	06/15 07/15
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/16	DEVSCOPE	07/15 06/16
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/16		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/16		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/16		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/16		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/16	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$17,738.66 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$205,059.43 (CITY) \$100,000.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	10				45	75		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	35	*	10	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	35	*	10	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/16	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/16		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/15 \$23,090,144.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,826,411.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$259,142,678.29 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 LNXEA08BX		BRONX - HVAC @ 6 Branch Libraries	25	0	06/16			
		CO#: M3 IFDS 009 IFA DESIGN						

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,400				(C)*	1,400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
		CONS SJ 001 CONSTRUCTION	1,100	0	06/16			
		CONS SJ 003 CONSTRUCTION	300	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN070		FMS #: 856 K09		BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/15		\$150,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	150	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites			150		0		06/17					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

BUDGET LINE: PW-KN071		FMS #: 856 K10		BROOKLYN DEFENDER SERVICES															
AVAILABLE BALANCE AS OF: 07/31/15		\$4,406.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$45,593.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWKDEFE	BROOKLYN DEFENDER SERVICES			4		0		06/16					
	IFSP 001 IFA CONSTRUCTION SUPERVIS												

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.									1,400	0	06/16		
	CONS	001 CONSTRUCTION												

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 07/31/15 \$22,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$285,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$418,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition									15	0	06/16		
	IFSP	002 IFA CONSTRUCTION SUPERVIS												

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 07/31/15 \$520,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$688,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	250				520			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNOHELL	Ohel Children's Home and Family Services - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/16			
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN						
EQVH	001 EQUIPMENT - VEHICLES	270	0	06/16			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	003 CONSTRUCTION	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/15 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	CONS SJ 009 CONSTRUCTION	320	0	06/16	DSGN	06/06	07/06

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND

AVAILABLE BALANCE AS OF: 07/31/15 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	513				539			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	539	539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	539	539
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COMMSOLU	Common Ground Communities DBA Community Solutions	CONS SJ 002 CONSTRUCTION	26	0	06/16			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE	CONS 001 CONSTRUCTION	513	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN497		FMS #: 856 AC0	SAINT FRANCIS COLLEGE																	
AVAILABLE BALANCE AS OF: 07/31/15		\$1,590,000.45	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$199,923.55	(CITY)										\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	280	*	*	*	*	*	*	*	*	*	1,590	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/16			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/16			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE	410	0	06/16			
850 PWKNFRANS	EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/16			
850 PWK497STF	EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	280	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		3,500			2,076	3,500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK499SS	CONS	SCHOOL SETTLEMENT ASSOCIATION - CONSTRUCTION 001 CONSTRUCTION	3,500	0	06/17			
801 SCHOOLSJ	CONS	FA School Settlement Association - New Community Center SJ 001 CONSTRUCTION	2,076	0	06/16			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					33			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNHBREW	EQVH	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	33	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	700	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YTHPOOL	FA Youth Center Pool Renovation						
	CONS SJ 001 CONSTRUCTION						
		700	0	06/16			

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					44			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
	EQFN 001 EQUIPMENT AND FURNITURE						
		44	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						742		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWKNTH	Northside Town Hall						
CONS	002 CONSTRUCTION	742	0	06/17			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					38			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab.														
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	308	0	06/16	

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,155,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	130	*		*		*		*		(C)*	1,155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,155	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,285	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley														
EQFN 002 EQUIPMENT AND FURNITURE										130	0	06/16		
801 GWHFWEIR GREENWOOD HISTORIC FUND													DSGN	06/15 07/15
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,025	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC																			
AVAILABLE BALANCE AS OF: 07/31/15 \$112,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWKNJOHNS	ST. JOHN' S PLACE FAMILY CENTER									112	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/15 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O									150	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE														

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		1,025	*	*	*	(C)*	1,025	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNYORKU	New York University - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,025	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		512	*	*	*	(C)*	512	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNBKLEG	Brooklyn Legal Services Corp						
CONS	001 CONSTRUCTION	512	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 07/31/15			\$200,358.34	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$526,303.05	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,863,897.42	(CITY)										\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED									200	0	06/16		
CONS	001 CONSTRUCTION													

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/15			\$3,000,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$45,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*	2,975	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,975 *	2,975
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,975 *	2,975
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWKSSSC	FA - Swinging Sixties Senior Center Acquisition												DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION									1,000	0	06/16		
850 PWKBEDFOR	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR												CONSSTRT	07/15 07/15
CONS	001 CONSTRUCTION									975	0	06/16		
CONS	002 CONSTRUCTION									1,000	0	06/16		
IFDS	200 IFA DESIGN									25	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKUNION CONS	Bedford and Union Armory Renovation 001 CONSTRUCTION	1,000	0	06/17	PROJSTR	07/13	07/13

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/15 \$221,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	150	*	*	*	(C)*	150	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 010 CONSTRUCTION	150	0	06/16	DSGN	06/06	07/06

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	350			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNCOOPE	Cooper Union										
	EQFN 002 EQUIPMENT AND FURNITURE					280	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE					70	0	06/16			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/15 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	225			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK										
	EQFN 001 EQUIPMENT AND FURNITURE					225	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN249		FMS #: 856 M10	LOWER EASTSIDE GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/15			\$353,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$900,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	167	*		*		*		*	(C)*	327	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	327 *
FORCST	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	167 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	327 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER		THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
850 PWM249LEE		LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
	CONS	001 CONSTRUCTION	167	0	06/16			

BUDGET LINE: PW-MN425		FMS #: 856 B11	NEW YORK CITY MISSION SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/15			\$176,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	176	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNMISON		NYC MISSION SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN453		FMS #: 856 M16	NEW YORK ACADEMY OF SCIENCES																
AVAILABLE BALANCE AS OF: 07/31/15			\$10,483.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,208.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$248,309.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYASCI		New York Academy of Sciences						
CO#: E CONS		001 CONSTRUCTION	10	0	06/16			

BUDGET LINE: PW-MN467		FMS #: 856 M17	FOUNTAIN HOUSE, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$457,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	457	*		*		*		*		(C)*	457	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH		FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
CONS		001 CONSTRUCTION	457	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE	500	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 07/31/15 \$37,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HOPERENN	HOPE Community - Renovation	31	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE						
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/15 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					365			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	001 CONSTRUCTION	365	0	06/16			

BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNADOPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN738		FMS #: 856 A82	GODDARD RIVERSIDE																
AVAILABLE BALANCE AS OF: 07/31/15			\$23,603.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$123,397.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*				23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*				24
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE														DEVSCOPE	07/10 07/10
CO#: MM CONS	GE 004 CONSTRUCTION										23	0	06/16			
	GENERAL															

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/15			\$307,855.81	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$532,362.23	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,837,765.84	(CITY)												\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*	*	*	*	*		(C)*	278	*		*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*				278
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*				278
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation													DSGN	06/15 07/15	
CONS SJ 002	CONSTRUCTION										273	0	06/16			
	SITE DEV. AND OFFSITE INF															
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation													PROJSTRT	07/08 07/08	
CO#: BL SVCS	013 SERVICES										3	0	06/16			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN													PROJSTRT	02/09 02/09	
CO#: R1 DSGN	003 DESIGN										1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/15	\$500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	500	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/15			\$506,322.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$53,678.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/08	09/08
850 PWD998SFY	IFSP	SAMUEL FIELD YMHA 100 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS																
AVAILABLE BALANCE AS OF: 07/31/15			\$955,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,000,000.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	955	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	CONS SJ 002	Boys and Girls Club of Metro Queens CONSTRUCTION	205	0	06/16	SITE DEV. AND OFFSITE INF		
801 PWQCLUB2	CONS SJ 001	South Queens Boys and Girls Club: Phase II CONSTRUCTION	750	0	06/16	SITE DEV. AND OFFSITE INF		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	001 CONSTRUCTION	900	0	06/16			
DSGN	003 DESIGN	125	0	06/16			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 07/31/15 \$196,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					191			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/16			
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/16			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/15 \$618,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	618	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	618 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	618 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE	413	0	06/16			
850 PWQLEGAQ	EQFN	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES 001 EQUIPMENT AND FURNITURE	205	0	06/16			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,571,573.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,832,811.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP	CONS	MASPETH TOWN HALL 011 CONSTRUCTION	1,000	0	06/16	CONSCOMP	09/13	09/13
850 PWD05MAS2	CONS	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 001 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,434.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,168.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,834,010.72 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	813				(C)* 1,323			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	74-	*	*	*	*	*	*	*	*	*	*	*	1,397	1,323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,323	1,323
ACTUAL(C)*	74-	*	*	*	*	*	*	*	*	*	*	*	*	74-
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 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN					
	SITE 002 SITE	181	0	06/16		
856 PWQ77COMP	QUEENS BP COMPUTERS					
	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/16		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/16		
856 PWQ77COM2	QUEENS BP COMPUTERS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/16		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	74-	0	07/15		
CO#: MM	EQFN 001 EQUIPMENT AND FURNITURE	74	0	06/16		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION	118	0	06/16		
	CONS 002 CONSTRUCTION	225	0	06/16		
	CONS 004 CONSTRUCTION	632	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/15			\$887,482.61	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$123,408.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$642,109.39	(CITY)												\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	652	*		*		*		*	(C)*	878	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878	*	878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC2		JCC Emergency Generator (Submission ID 13-556225-B1621)						
	CONS SJ 002	CONSTRUCTION	652	0	06/16			
850 PWC77JCC2		JCC of Staten Island - New Facility					PROJSTRT 10/07	10/07
	CO#: L CONS	008 CONSTRUCTION	226	0	06/16			
850 PWRJCCR		JCC OF STATEN ISLAND BUSES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/15 \$3,408,835.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,357.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,555,449.43 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	150				1,851	1,458		
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,851	1,851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,875	1,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE FIELD: REFURBISHMENT OF FIELDS 001 CONSTRUCTION	150	0	06/16											
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 003 CONSTRUCTION	769	0	06/16	CONSCOMP	05/15	05/15								
CO#: ES CONS	003 CONSTRUCTION	100	0	06/16											
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/16											
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/16											
856 PWR077124 CO#: F CONS	10 RICHMOND TERR.- RENOVATIONS 009 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/01	08/01								
CONS	011 CONSTRUCTION	100	0	06/17											
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/17											
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/17											
CO#: 10 CONS	011 CONSTRUCTION	2	0	06/16											
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/16											
CONS	014 CONSTRUCTION	2	0	06/17											
CO#: C CONS	014 CONSTRUCTION	60	0	06/17											
CONS	016 CONSTRUCTION	73	0	06/17											
CO#: C CONS	016 CONSTRUCTION	81	0	06/17											
CO#: D CONS	016 CONSTRUCTION	140	0	06/17											
CO#: H CONS	016 CONSTRUCTION	41	0	06/17											
CO#: C CONS	022 CONSTRUCTION	11	0	06/17											
DSGN	024 DESIGN	6	0	06/17											
DSGN	025 DESIGN	100	0	06/17											
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/16											
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/17											

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW Fairview Park - Acquisition										100	0	06/16		
SITE 100 SITE														

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$225,007.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$307,993.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWNMERC MERCY COLLEGE - PARENT RESOURCE CENTER										225	0	06/16		
EQFN 001 EQUIPMENT AND FURNITURE														

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/15 \$1,470,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		750	*		*		*		*	(C)*		1,470	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 KIPDOME	FA Kips Bay Boys and Girls Club						
CONS	001 CONSTRUCTION		720	0	06/16		
850 PWX586KIP	KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE						
CONS	001 CONSTRUCTION		750	0	06/16		

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/15 \$812,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		812	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	812 *	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812 *	812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CONS	001 CONSTRUCTION		812	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS	002 CONSTRUCTION	500	0	06/16			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					390			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	390	390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	390	390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/16			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$511,003.55		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$44,991.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$444,005.45		(CITY)												\$.00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	511	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*	511
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works	133254484-J4283						
	CO#: A1 CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	11	0 06/16
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0 06/16

BUDGET LINE: PW-XN777		FMS #: 856 AD9		LEGAL SERVICES NYC															
AVAILABLE BALANCE AS OF: 07/31/15				\$500,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXN77XLS	BRONX LEGAL SERVICES -	SITE ACQUISITION OF 349 EAST 149TH ST						
	SITE AQ 001	SITE				ACQUISITION	500	0 05/16

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					410			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION	410	0	06/16			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/15 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL						PROJSTRT 07/03 07/03
	CONS	005 CONSTRUCTION	1,063	0	06/16			
	CONS	008 CONSTRUCTION	1,250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION					75	0	06/16			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$401,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION					400	0	06/16	DSGN	01/07	01/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 07/31/15		\$81,000.00		(CITY)					\$0.00						(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00						(NON-CITY)				
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00						(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry								80	0	06/16	DSGN	08/06 04/07
	CONS 002 CONSTRUCTION												

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,000.00		(CITY)					\$0.00						(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00						(NON-CITY)				
ITD EXPENDITURES:		\$2,600,460.00		(CITY)					\$0.00						(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	PWD05GLC2 FA - LGBT Center (Repurposed Funds)								1	0	06/16		
	CONS 003 CONSTRUCTION												

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$208,922,530.82 (CITY) \$2,946,961.75 (NON-CITY)																		
CONTRACT LIABILITY: \$83,912,919.13 (CITY) \$28,062.11 (NON-CITY)																		
ITD EXPENDITURES: \$998,508,819.79 (CITY) \$5,168,761.25 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	6,035	*	*	*	38,626	*	29,054	*	(C)*	93,248	*	57,193	*	81,347	*	46,232	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	655	3,931	766	294	*	*	12	561	50	7-	*	86,986	93,248
FORCST	(C)*	64	4,344	768	*	*	*	12	561	50	189-	*	90,321	95,931
ACTUAL	(C)*	656	*	*	*	*	*	*	*	*	*	*	*	656
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/16			
	CO#: 1 CONS	002 CONSTRUCTION	2	0	06/16			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CO#: A CONS	001 CONSTRUCTION	152	0	06/16			
	CONS	003 CONSTRUCTION	128	0	06/16			
111 LAW1WCU		Law Department Local Area Network (LAN) Upgrade						
	CONS	001 CONSTRUCTION	1	0	06/16			
111 MOCS9E2E		MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/16			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/16			
111 OPA8LANU		OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/16			
111 PW-ITSEC		PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	003 CONSTRUCTION	7	0	06/16			
	CONS	004 CONSTRUCTION	139	0	06/16			
	CONS	005 CONSTRUCTION	361	0	06/16			
	CONS	006 CONSTRUCTION	746	0	06/16			
	CONS	007 CONSTRUCTION	746	0	06/17			
	CONS	008 CONSTRUCTION	746	0	06/18			
	CONS	009 CONSTRUCTION	746	0	06/19			
	CONS	010 CONSTRUCTION	746	0	06/20			
	CONS	011 CONSTRUCTION	746	0	06/21			
	CONS	012 CONSTRUCTION	746	0	06/22			
	CONS	013 CONSTRUCTION	746	0	06/23			
	CONS	014 CONSTRUCTION	746	0	06/24			
	CONS	015 CONSTRUCTION	746	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/16		
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/16 06/16		
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/16		
111 XDA9VOIP CONS CO#: AB CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/16 06/16 06/16 06/16		
850 CC1C13 DSGN EQFN CQ EQFN FF IFSP	1 CENTRE ST., 13TH FL. - 21C3 001 DESIGN 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	124 102 204 102	0 0 0 0	06/17 06/17 06/17 06/16		PROJSTRT 04/13 04/13
850 CC1C3 CO#: R6 CONS EQFN FF CONS EQFN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 007 EQUIPMENT AND FURNITURE	6 3 726 107	0 0 0 0	06/16 06/16 06/16 06/16		DEVSCOPE 06/12 08/12
850 CC253B DSGN CO#: 14 CONS CO#: 15 CONS CO#: G EQFN FF EQFN CQ SVCS EQFN	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 SERVICES 012 EQUIPMENT AND FURNITURE	233 36 595 18 78 90 1	0 0 0 0 0 0 0	06/16 07/15 06/16 06/16 06/16 06/16 06/16		DEVSCOPE 06/12 08/12
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/16		
850 CITYHALL2 CO#: R1 CONS	CITY HALL RENOVATIONS 013 CONSTRUCTION	74	0	06/16		PROJSTRT 03/08 03/08
850 CO290XSB1 CO#: M7 SVCS CO#: A1 SVCS SVCS SVCS CO#: 1 CONS	DASNY - BRONX CRIMINAL CT COMPLEX 051 SERVICES 052 SERVICES 053 SERVICES 054 SERVICES 100 CONSTRUCTION	90 225 284 1,933 775	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16		
850 E10-00007 IFSP	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 100 IFA CONSTRUCTION SUPERVIS	358	0	06/16		CONSCOMP 06/15 06/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
IFDS	101 IFA DESIGN	112	0	06/16			
IFSP	104 IFA CONSTRUCTION SUPERVIS	942	0	06/16			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/16			
IFDS	101 IFA DESIGN	117	0	06/16			
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
CONS	002 CONSTRUCTION	1,066	0	06/16			
CONS	004 CONSTRUCTION	661	0	06/16			
CONS	007 CONSTRUCTION	176	0	06/16			
CO#: 01 DSGN	007 DESIGN	61	0	06/16			
EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	06/16			
EQFN	011 EQUIPMENT AND FURNITURE	294	0	10/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CONS	011 CONSTRUCTION	1,139	0	06/17			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CONS	002 CONSTRUCTION	35	0	06/16			
CONS	005 CONSTRUCTION	1,661	0	06/16			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	7	0	07/15			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR				PROJSTRT	05/14	05/14
IFDS	100 IFA DESIGN	12	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS	147	0	06/16			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC						
IFSP	200 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12	08/12
IFSP	200 IFA CONSTRUCTION SUPERVIS	220	0	06/16			
850 PW77CHROT	City Hall Rotunda				CONSCOMP	12/14	12/14
CONS	001 CONSTRUCTION	442	0	06/16			
CO#: R5 DSGN	001 DESIGN	550	0	09/15			
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,940	0	06/16			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						
CO#: R3 DSGN	001 DESIGN	86	0	06/16			
CO#: R4 DSGN	001 DESIGN	24	0	06/16			
CONS	004 CONSTRUCTION	1,838	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB						
CONS	002 CONSTRUCTION	1,163	0	06/16			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/12	10/12
CO#: P CONS	001 CONSTRUCTION	16	0	06/16			
CO#: B DSGN	003 DESIGN	10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	100 IFA CONSTRUCTION SUPERVIS		230	0	06/16		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						DEVSCOPE	06/14 08/14
	DSGN	001 DESIGN		216	0	06/16		
	CONS	002 CONSTRUCTION		1,439	0	06/17		
	IFDS	100 IFA DESIGN		44	0	06/16		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN							
	CONS	001 CONSTRUCTION		443	0	06/20		
	DSGN TD	002 DESIGN	TOTAL DESIGN	3,557	0	08/15		
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	400	0	06/16		
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS						PROJSTRT	06/12 06/12
	CONS	002 CONSTRUCTION		24,530	0	06/16		
CO#: CT	CONS	002 CONSTRUCTION		2,453	0	06/17		
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY							
	CONS	003 CONSTRUCTION		15,370	0	06/20		
	IFDS	100 IFA DESIGN		103	0	06/16		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						PROJSTRT	01/14 01/14
	CONS	001 CONSTRUCTION		178	0	06/16		
	IFSP	100 IFA CONSTRUCTION SUPERVIS		18	0	06/16		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						PROJSTRT	11/13 11/13
	CONS	001 CONSTRUCTION		5,683	0	06/16		
	DSGN	007 DESIGN		99	0	09/15		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		340	0	06/16		
850 PW77TLCER	TLC WOODSIDE FACILITY SEWER EMERGENCY						DEVSCOPE	10/14 12/14
	CONS	001 CONSTRUCTION		11	0	06/16		
CO#: R1	CONS	001 CONSTRUCTION		4	0	06/16		
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
	IFSP	200 IFA CONSTRUCTION SUPERVIS		30	0	06/16		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE						PROJSTRT	07/11 07/11
	CONS	006 CONSTRUCTION		20	0	06/16		
CO#: R2	CONS	006 CONSTRUCTION		60	0	06/16		
CO#: R3	CONS	006 CONSTRUCTION		96	0	06/16		
CO#: R6	CONS	006 CONSTRUCTION		6	0	06/16		
850 PW77117D2	137 CENTRE ST. - DCTV							
	IFSP	100 IFA CONSTRUCTION SUPERVIS		90	0	06/16		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE	06/12 08/12
	CONS	001 CONSTRUCTION		60	0	06/16		
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	06/16		
CO#: R1	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6	0	07/15		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT	04/13 04/13
	DSGN	001 DESIGN		22	0	06/16		
	CONS	002 CONSTRUCTION		1,160	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	105	0	06/16		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	63	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		126	0	06/16		
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
	SITE 001 SITE		612	0	06/16		
CO#: MM	SITE 001 SITE		2	0	06/16		
	IFOT 100 IFA OTHER TECHNICAL SERVI		62	0	06/16		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11 10/11
	EQFN 004 EQUIPMENT AND FURNITURE		231	0	06/16		
	CONS 006 CONSTRUCTION		134	0	06/16		
	CONS 008 CONSTRUCTION		470	0	06/16		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP	12/13 06/18
	CONS 001 CONSTRUCTION		1,000	0	06/17		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					DEVSCOPE	05/15 07/15
	DSGN 001 DESIGN		581	0	06/16		
CO#: R1	DSGN 001 DESIGN		2,419	0	06/16		
CO#: R2	DSGN 001 DESIGN		701	0	06/16		
	CONS 002 CONSTRUCTION		30,000	0	06/18		
CO#: R1	CONS 002 CONSTRUCTION		6,790	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
850 TLC10SEC	TLC - Security and Fire Systems					PROJSTRT	09/11 09/11
	CONS 001 CONSTRUCTION		3	0	06/17		
CO#: R1	CONS 001 CONSTRUCTION		24	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		110	0	06/16		
856 PW77DOIS	Dept of Investigation Security Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		39	0	06/16		
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION					PROJSTRT	12/14 12/14
	DSGN 001 DESIGN		712	0	06/16		
CO#: A	DSGN 001 DESIGN		44	0	06/16		
CO#: KK	CONS 002 CONSTRUCTION		2,432	0	06/16		
	IFDS 005 IFA DESIGN		313	0	06/16		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,880	0	06/16		
CO#: 01	CONS 007 CONSTRUCTION		2,691	0	06/16		
CO#: 02	CONS 008 CONSTRUCTION		4,752	0	06/16		
CO#: 16	CONS 009 CONSTRUCTION		11,441	0	06/16		
856 CC2LAF	2 LAFAYETTE- 21C3					DEVSCOPE	06/13 08/13
	DSGN 001 DESIGN		210	0	06/19		
856 E10-00022	DCAs: 100 Gold Street, Manhattan					DEVSCOPE	03/11 04/11
CO#: A2	IFDS 200 IFA DESIGN		40	0	06/16		
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS					DEVSCOPE	03/13 05/13
	CONS 002 CONSTRUCTION		107	0	06/16		
CO#: F	CONS 002 CONSTRUCTION		7	0	04/16		
	CONS 005 CONSTRUCTION		54	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2MEDIA CO#: M1 IFSP	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC DSGN	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 010 DESIGN	81	0	09/15	DEVSCOPE	06/12	09/12
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION	448	0	06/16	DEVSCOPE	09/14	11/14
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/16			
856 PW193-24 CO#: A1 IFSP	1 CENTRE ST.- 22ND FL. DCAS/CPC 013 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DEVSCOPE	06/04	09/04
856 PW193CHIL CO#: E IFSP	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	09/07	11/07
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/19	DEVSCOPE	05/08	07/08
856 PW193LB CONS DSGN	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 007 CONSTRUCTION 009 DESIGN	69 2	0 0	06/16 06/16	DEVSCOPE	06/12	08/12
856 PW266GEN CO#: H CONS CO#: BB CONS CO#: M3 CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION EL 010 CONSTRUCTION EL 015 CONSTRUCTION	48 6 607	0 0 0	08/16 09/15 06/17	DEVSCOPE	06/04	08/04
856 PW266TOIL DSGN CONS	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	250 2,200	0 0	06/18 06/19			
856 PW300EFMS CO#: B EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE	80	0	06/16			
856 PW316GARG DSGN CONS	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS 001 DESIGN 002 CONSTRUCTION	446 2,972	0 0	06/17 06/19	DEVSCOPE	05/15	07/15
856 PW326RE40 CONS CO#: G CONS EQFN FF CO#: FF EQFN EQFN CQ CO#: B DSGN	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 006 DESIGN	659 7,435 533 19 614 15	0 0 0 0 0 0	06/16 06/18 06/16 08/16 06/16 07/15	DEVSCOPE	09/10	12/10
856 PW357EXTR CONS CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION 200 CONSTRUCTION	6 12	0 0	06/16 06/16	DEVSCOPE	06/03	08/03

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	60	0	03/17	DEVSCOPE	06/09	09/09
856 PW77AARI CO#: B EQFN CO#: C EQFN CO#: D EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,084 1,348 1,348	0 0 0	06/17 06/18 06/19			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/17			
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CTCK CONS	210 JORALEMON ST.- BROOKLYN TESTING CENTER 009 CONSTRUCTION	1,139	0	06/17	DEVSCOPE	12/07	03/08
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17			
856 PW77CTCX2 DSGN CONS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION	2,000 21,606	0 0	06/16 06/17			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	124	0	06/16	DEVSCOPE	09/12	11/12
856 PW77EMWC CO#: A2 IFDS	165 CADMAN PLAZA.- OEM WATCH COMMAND 100 IFA DESIGN	30	0	06/16			
856 PW77GLDAC CO#: L DSGN CO#: C CONS	100 GOLD ST. - MIS HVAC 001 DESIGN 002 CONSTRUCTION	39 183	0 0	04/16 06/16	DEVSCOPE	06/04	08/04
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0 0	04/16 06/16	DEVSCOPE	06/04	08/04
856 PW77GLDHA CO#: E CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	12	0	01/16	DEVSCOPE	06/01	11/01
856 PW77GLDLL CONS DSGN	100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0 0	06/18 06/17			
856 PW77GLDRF CONS CO#: A1 CONS CO#: A3 CONS CO#: A4 CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	50 30 23 76	0 0 0 0	03/16 07/15 06/16 06/16	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	575	0	06/17	DEVSCOPE	06/12	08/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	EQFN	001	CONSTRUCTION	282	0	06/17			
CO#: Z2	EQFN	001	CONSTRUCTION	981	0	06/17			
CO#: Z5	EQFN	001	CONSTRUCTION	5	0	02/16			
	EQFN	002	EQUIPMENT AND FURNITURE	79	0	06/16			
CO#: A	EQFN	FF 002	EQUIPMENT AND FURNITURE	69	0	06/16			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	1,269	0	06/16			
CO#: Z4	EQFN	CQ 003	EQUIPMENT AND FURNITURE	3-	0	06/16			
CO#: B	DSGN	004	DESIGN	120	0	06/17			
CO#: A	CONS	005	CONSTRUCTION	40	0	06/17			
CO#: A	EQFN	CQ 006	EQUIPMENT AND FURNITURE	98	0	06/16			
CO#: B	EQFN	CQ 006	EQUIPMENT AND FURNITURE	52	0	08/15			
	CONS	010	CONSTRUCTION	165	0	06/16			
CO#: R1	CONS	010	CONSTRUCTION	303	0	06/16			
CO#: AA	IFSP	101	IFA CONSTRUCTION SUPERVIS	112	0	06/16			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK								
CO#: MM	CONS	001	CONSTRUCTION	45	0	06/16	DEVSCOPE	06/12	09/12
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls								
	EQFN	001	EQUIPMENT AND FURNITURE	2,009	0	06/17			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPROLLERS OFFICE RENOVATIONS								
	CONS	002	CONSTRUCTION	449	0	07/15	DEVSCOPE	06/11	08/11
CO#: AD	CONS	002	CONSTRUCTION	232	0	06/16			
CO#: A1	CNSP	003	CONSTRUCTION SUPERVISION	322	0	08/15			
	EQFN	CQ 009	EQUIPMENT AND FURNITURE	235	0	06/16			
	EQFN	011	EQUIPMENT AND FURNITURE	1	0	06/16			
856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM								
	EQFN	001	EQUIPMENT AND FURNITURE	7	0	06/16			
856 PW77PDRL	137 CENTRE ST. - RELOCATION OF NYPD								
	DSGN	001	DESIGN	361	0	06/18			
	CONS	002	CONSTRUCTION	3,964	0	06/19			
	CNSP	003	CONSTRUCTION SUPERVISION	793	0	06/19			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE								
	CONS	004	CONSTRUCTION	556	0	02/16			
	CONS	007	CONSTRUCTION	1,142	0	06/17			
	CONS	008	CONSTRUCTION	1,369	0	01/18			
	CONS	009	CONSTRUCTION	6,246	0	01/18			
	CONS	010	CONSTRUCTION	2,980	0	01/19			
	CONS	011	CONSTRUCTION	2,000	0	01/20			
CO#: A	CONS	011	CONSTRUCTION	21,489	0	01/19			
	CONS	012	CONSTRUCTION	2,000	0	01/21			
	CONS	013	CONSTRUCTION	2,000	0	01/22			
	CONS	014	CONSTRUCTION	2,000	0	01/23			
	CONS	015	CONSTRUCTION	2,000	0	01/24			
	CONS	016	CONSTRUCTION	2,000	0	01/25			
856 PW77SANIT	137 CENTRE ST. - RELOCATION OF DSNY SPACE								
	DSGN	001	DESIGN	1,151	0	06/18			
	CNSP	002	CONSTRUCTION SUPERVISION	2,531	0	06/18			
	CONS	003	CONSTRUCTION	12,657	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SECAM CO#: A CONS CO#: B CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 001 CONSTRUCTION	1,000 5,090	0 0	06/17 04/18	DEVSCOPE	04/11	06/11
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	04/16	DEVSCOPE	06/11	08/11
856 PW77WPHV CONS	4101 WHITE PLAINS ROAD - HVAC 001 CONSTRUCTION	230	0	06/17			
856 PW77XDA01 EQFN	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/16			
856 PW77X215 CONS EQFN EQFN CA CONS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS 004 CONSTRUCTION	232 226 48 1,988	0 0 0 0	06/16 06/16 06/16 06/17	DEVSCOPE	06/12	09/12
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/17			
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/19 06/18	DEVSCOPE	06/12	08/12
856 PW77117SA DSGN CONS	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0 0	06/16 06/17	DEVSCOPE	06/14	08/14
856 PW77207EL DSGN CONS CNSP	1932 ARTHUR AVE.- ELECTRICAL UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	270 2,700 540	0 0 0	06/18 06/18 06/18			
856 PW77207TU DSGN CONS	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	150 1,400	0 0	06/19 06/19			
856 PW77208HC CONS	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION	133	0	06/17			
856 PW77326EX CONS	390 KENT AVE.- EXTERIOR & ROOF 009 CONSTRUCTION	3	0	06/16			
856 PW77417MB CO#: B CONS CO#: A EQFN CQ CO#: 02 IFSP	120-55 QUEENS BLVD. - MARRIAGE BUREAU 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 101 IFA CONSTRUCTION SUPERVIS	30 4 180	0 0 0	09/15 06/16 06/16	DEVSCOPE	06/12	08/12
856 PW77417P CO#: C DSGN CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 001 DESIGN 005 CONSTRUCTION	300 2,800	0 0	06/17 06/18	DEVSCOPE	06/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417SW CONS	120-55 QUEENS BLVD.- SITE WORK 005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU DSGN CONS	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	400 4,000	0 0	06/18 06/19			
856 PW77501DT CONS	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/08	09/08
856 PW77501EL CONS CO#: B CONS	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	229 1,000	0 0	06/16 06/17	DEVSCOPE	05/10	08/10
856 PW7780ELC CONS CO#: A CONS CO#: A1 CONS	80 CENTRE ST.- ELECTRICAL 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	112 1,765 645	0 0 0	07/15 06/17 06/16	DEVSCOPE	09/08	11/08
856 PW7780EX7 CONS	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 002 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
856 TYP-INT CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	4,087 2,622 3,990 6,900 3,100 5,738	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
856 TYP-ROOF CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,083 1,083 3,083 2,083 2,083 2,083	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/16			
858 DOIT7VIRT CO#: 14 CONS EQFN	DoITT: Virtual Sever Environment 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	29 22	0 0	06/16 06/16			
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/16			
858 ENRGDATA CO#: B2 EQFN CO#: 12 EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12 1	0 0	06/16 06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 OERDATA CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	22	0	06/16		
858 PWITBXFCT CO#: H EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE	51	0	06/16		
858 PW77BAT CO#: L CONS	DOITT NYCWIN Brooklyn Army Terminal Renovations 002 CONSTRUCTION	1	0	06/16		

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$6.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$527,807.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,284,003.89 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							300-			
APPROPRIATIONS (N)*										

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW79EXTRC CO#: M1 CONS	346 BROADWAY- EXTERIOR 202 CONSTRUCTION	300-	0	06/16	DEVSCOPE	06/00 09/00

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80		FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/15			\$184,711.42	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$103,261.50	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,243,142.23	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	165	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	70	*	95	*	165
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW80SA	CONS	2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/16			
856 PW80FAN	CONS	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION 001 CONSTRUCTION	70	0	05/16	DEVSCOPE	02/15	05/15

BUDGET LINE: PW-193		FMS #: 856 745	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS																
AVAILABLE BALANCE AS OF: 07/31/15			\$5,458,274.94	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,209,282.89	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$130,573,617.22	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	3	*	42	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	18	*	55	*	39	*	109	*	3
FORCST	(C)*	*	*	*	*	*	*	18	*	55	*	538	*	468	*	3
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW193MEZ2	DSGN	1 CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN	24	0	06/16	PROJSTRT	05/14	05/14
856 PW193-24	CO#: DE CONS	1 CENTRE ST.- 22ND FL. DCAS/CPC 014 CONSTRUCTION	450-	0	06/16	DEVSCOPE	06/04	09/04
	CO#: DE CONS	015 CONSTRUCTION	127-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CO#: BB CONS	002 CONSTRUCTION	39	0	04/16			
CO#: 13 CONS	002 CONSTRUCTION	39	0	03/16			
CO#: 14 CONS	002 CONSTRUCTION	16	0	03/16			
CONS	003 CONSTRUCTION	272	0	06/16			
CONS	006 CONSTRUCTION	12	0	06/16			
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT				DEVSCOPE	09/07	11/07
CO#: A SVCS	006 SERVICES	3-	0	06/16			
DSGN	007 DESIGN	18	0	01/16			
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	60	0	06/16			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A CONS	001 CONSTRUCTION	100	0	06/16			
CO#: B EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/16			
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02	11/02
CO#: J CONS	009 CONSTRUCTION	2	0	06/16			
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	42	0	06/17			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$3,892,619.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$807,276.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,849,556.89 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 346	* 3,532	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	346 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	346 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	145	0	06/16			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/14	03/14
CONS	001 CONSTRUCTION	1,654	0	06/17			
DSGN	002 DESIGN	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195BACK CONS	80 CENTRE ST. - BACKFLOW PREVENTER 001 CONSTRUCTION	78	0	06/17	DEVSCOPE	01/11 03/11
856 PW7780RF CONS DSGN	80 CENTRE ST.- ROOF 001 CONSTRUCTION 002 DESIGN	1,800 200	0 0	06/17 06/16		

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$24,999.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	18	1,803	*	*	(C)*	25	1,803	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266SW CONS CONS	125 WORTH STREET - SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION	25 1,803	0 0	06/16 06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15				\$49,999.52		(CITY)				\$50.00		(NON-CITY)						
CONTRACT LIABILITY:				\$90,381.27		(CITY)				\$50.00		(NON-CITY)						
ITD EXPENDITURES:				\$10,216,784.49		(CITY)				\$50.00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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
856 PW282125D	CONS	125 WORTH ST.- ADA DOOR ACCESS 001 CONSTRUCTION	50	0	05/17	DEVSCOPE	01/15	03/15
856 TYP-ADA	CONS	VARIOUS PUBLIC BUILDINGS - ADA WORK 009 CONSTRUCTION	2,500	0	06/20			
	CONS	010 CONSTRUCTION	3,100	0	06/21			
	CONS	011 CONSTRUCTION	6,750	0	06/22			
	CONS	012 CONSTRUCTION	1,725	0	06/24			
	CONS	013 CONSTRUCTION	1,700	0	06/25			
	CONS	014 CONSTRUCTION	3,215	0	06/23			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$20,515,857.53 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$472,868.91 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$65,750,118.10 (CITY) \$5.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				19,287		10,857		47,065		(C)*	17,254		13,096		19,107		47,065	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW293137B	137 CENTRE ST. - FIRE ALARM SYSTEM						
	DSGN	002 DESIGN	330-	0	06/16			
	IFDS	100 IFA DESIGN	60	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/16			
850	PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	443	0	06/16			
	CONS	002 CONSTRUCTION	5,595	0	06/16			
	IFDS	100 IFA DESIGN	112	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/16			
850	PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						
	CONS	009 CONSTRUCTION	6,118	0	06/16			
	CONS	010 CONSTRUCTION	3,217	0	06/16			
	CONS	012 CONSTRUCTION	2	0	06/16			
856	PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM						
	CONS	001 CONSTRUCTION	230	0	06/17			
	CONS	002 CONSTRUCTION	1,034	0	06/18			
	CONS	003 CONSTRUCTION	1,034	0	06/18			
856	PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	CONS	001 CONSTRUCTION	47,065	0	06/19			
	IFDS	100 IFA DESIGN	400	0	06/16			
856	PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CONS	001 CONSTRUCTION	72	0	06/16			
	CONS	002 CONSTRUCTION	646	0	06/17			
856	PW293125D	125 WORTH STREET - FIRE ALARM DESIGN						
	CONS	001 CONSTRUCTION	357	0	06/17			
	CONS	002 CONSTRUCTION	1,608	0	06/18			
	CONS	003 CONSTRUCTION	1,608	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW293125S CONS	125 WORTH STREET- FIRE SPRINKLERS 001 CONSTRUCTION	24,458	0	06/21		
856 PW293198X CONS CONS	198 E 161ST STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION	203 1,831	0 0	06/17 06/18		
856 PW293345A CONS CONS CONS	345 ADAMS STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	288 1,297 1,297	0 0 0	06/16 06/17 06/17		
856 PW29370M CONS CONS	70 MULBERRY STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION	44 400	0 0	06/16 06/17		
856 PW29380C CONS CONS CONS	80 CENTRE STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	416 1,871 1,871	0 0 0	06/17 06/18 06/18		
856 PW357FIRE CONS CONS CO#: B CONS	253 BROADWAY- FIRE ALARM REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	1,650 8,250 8,250	0 0 0	06/16 06/17 06/18		DEVSCOPE 06/11 08/11
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	155	0	06/16		DEVSCOPE 09/12 11/12
856 TYP-LL5 CONS CONS CONS CONS CONS	LOCAL LAW 5 FIRE SUPPRESSION 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	9,347 9,372 11,159 16,895 21,996	0 0 0 0 0	06/20 06/22 06/23 06/24 06/25		
856 TYP-LL5FA CONS CONS CONS CONS CONS	LL5 - FIRE DETECTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,280 545 3,200 3,200 5,855	0 0 0 0 0	06/20 06/21 06/22 06/23 06/24		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/15 \$771,639.56 (CITY) \$12 (NON-CITY)																		
CONTRACT LIABILITY: \$766,214.50 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$53,142,386.94 (CITY) \$1,377,860.88 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			45		175				(C)*	160		161		161		161	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	160	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	160	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300VOIP		DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN	005 EQUIPMENT AND FURNITURE	160	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	161	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	161	0	06/18			
CO#: A	EQFN	008 EQUIPMENT AND FURNITURE	161	0	06/19			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$2,161,403.21 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$63,671.32 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,880,982.47 (CITY) \$40,329.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		86		284		293		302	(C)*	2,375		284		293		302	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	395	*	1,980	*	2,375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	395	*	1,980	*	2,375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1		PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	555	0	06/16			
850 PW308TOPO		SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/16			
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCWSEC EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/16			
856 PW308CNG EQVH	PURCHASE OF CNG VANS FOR PARKS DEPARTMENT 001 EQUIPMENT - VEHICLES	200	0	06/16			
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/16			
856 PW308DMFM EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/16			
856 PW308DOT EQVH	PICK-UP TRUCKS - DOT 002 EQUIPMENT - VEHICLES	52	0	06/16			
856 PW308FSMI CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/16			
856 PW308FSPR EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	487	0	06/16			
856 PW308FSSC EQFN	FISA SECURITY SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	06/16			
856 PW308HS CO#: K EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS 001 EQUIPMENT AND FURNITURE	69	0	06/16			
856 PW308SU EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/16			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/16			
856 PW308VEH3 CO#: L EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 007 EQUIPMENT - VEHICLES	395	0	05/16			
	008 EQUIPMENT - VEHICLES	284	0	05/17			
	009 EQUIPMENT - VEHICLES	302	0	05/19			
	010 EQUIPMENT - VEHICLES	312	0	05/20			
	011 EQUIPMENT - VEHICLES	323	0	05/21			
	012 EQUIPMENT - VEHICLES	333	0	05/22			
	013 EQUIPMENT - VEHICLES	344	0	05/23			
	014 EQUIPMENT - VEHICLES	356	0	05/24			
	015 EQUIPMENT - VEHICLES	368	0	05/25			
	016 EQUIPMENT - VEHICLES	293	0	05/18			
856 PW326RDA2 EQVH	STATEN ISLAND DA UTILITY TRUCK 001 EQUIPMENT - VEHICLES	126	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,516,805.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$375,875.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,861,507.82 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*			*		*		*		*	(C)*	919	*		*	1,122	*		365	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN		103	0	06/16		
CONS	002 CONSTRUCTION		816	0	06/16		
IFDS	100 IFA DESIGN		20	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS		82	0	06/16		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION		365	0	06/19		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE 01/07 03/07
CONS	002 CONSTRUCTION		1,122	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311		FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/15		\$14,401,882.50	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$7,025,997.45	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$68,192,457.58	(CITY)											\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,077	*		*		*		*	(C)*	14,551	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	5,730	*	*	*	*	*	*	*	*	*	8,821	*	14,551	
FORCST	(C)*	275	500	*	2,601	*	*	*	*	*	*	*	11,175	*	14,551	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS	010 SERVICES	275	0	08/15			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	349	0	08/15			
CO#: AA	SVCS	003 SERVICES	531	0	08/15			
	SVCS	009 SERVICES	3,226	0	08/15			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	600	0	06/16			
CO#: A	SVCS	002 SERVICES	46	0	08/15			
CO#: C	SVCS	002 SERVICES	177	0	08/15			
CO#: A	SVCS	003 SERVICES	125	0	08/15			
CO#: B	SVCS	003 SERVICES	300	0	08/15			
	SVCS	004 SERVICES	170	0	08/15			
CO#: A	SVCS	004 SERVICES	76	0	08/15			
	SVCS	008 SERVICES	354	0	08/15			
850 PW311STLS		Structures, Topographical Lump Sum						
CO#: AA	SVCS	003 SERVICES	101	0	08/15			
CO#: MN	SVCS	003 SERVICES	154	0	06/16			
	SVCS	007 SERVICES	4,441	0	06/16			
CO#: B	SVCS	007 SERVICES	960	0	06/16			
	SVCS	011 SERVICES	125	0	06/16			
	SVCS	012 SERVICES	25	0	06/16			
850 PW311S07B		Marine Borings Citywide						
CO#: A	SVCS	001 SERVICES	381	0	06/16			
850 PW311S11C		Deep Borings Citywide						
	SVCS	001 SERVICES	135	0	06/16			
850 PW311S15C		Requirement Contract Deep Borings Citywide						
	SVCS	001 SERVICES	2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$4,826,244.79 (CITY) \$459,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$136,352.87 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,208,495.53 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		165	*	916	*	10,909	*		*	(C)*	4,845	*	916	*	10,909	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	459	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,845	4,845
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,845	4,845
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION						
	CONS	004 CONSTRUCTION	4,299	0	06/16		10/07	03/08
	DSGN	005 DESIGN	353	459	06/16			
856 PW317WOR		125 WORTH STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	193	0	06/16			
	CONS	002 CONSTRUCTION	1,780	0	07/17			
856 PW3171C		1 CENTRE STREET- FACADE REPAIRS						
	CONS	001 CONSTRUCTION	550	0	06/17			
	CONS	002 CONSTRUCTION	5,834	0	06/18			
856 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	366	0	06/17			
	CONS	002 CONSTRUCTION	3,295	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$30,563,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,273.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,751,013.94 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	29,070	12,225	6,193		(C)* 2,871	36,358	7,552	2,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,871	2,871
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,871	2,871
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS									DEVSCOPE 01/15 03/15
	DSGN 001 DESIGN					391	0	06/17		
	CONS 002 CONSTRUCTION					3,259	0	06/18		
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR									
	DSGN 001 DESIGN					300	0	06/18		
	CONS 002 CONSTRUCTION					2,200	0	06/19		
856 PW322HV	345 ADAMS STREET - HVAC UPGRADE									
	CONS 001 CONSTRUCTION					5,367	0	06/17		
856 PW322HV2	345 ADAMS STREET - REPLACEMENT									
	CONS 001 CONSTRUCTION					1,099	0	06/17		
856 PW322PLAN	345 ADAMS RESTACKING PLAN									
	CONS 001 CONSTRUCTION					2,621	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE					2,662	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE					1,331	0	06/18		
	DSGN 004 DESIGN					26,212	0	06/17		
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES									
	DSGN 001 DESIGN					250	0	06/16		
	CONS 002 CONSTRUCTION					2,200	0	06/17		
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS									DEVSCOPE 01/15 03/15
	CONS 001 CONSTRUCTION					1,089	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$13,912,871.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,184,863.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,503,403.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				5,893		15,012		2,349		(C)*		14,174		3,989		16,631		3,719	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 PW300FUEL	Citywide Fuel Management System																			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	997	*	*	*	*	*	*	*	*	*	*	*	13,177	147	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	997	*	*	*	*	*	*	*	*	*	*	8,532	4,644	0	06/16				
856 PW300FUE2	Citywide Fuel Management System for NYPD																			
EQFN	001 EQUIPMENT AND FURNITURE														4,235	0	06/16			
856 PW324BQA	DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION																			
EQFN	001 EQUIPMENT AND FURNITURE														705	0	06/17			
856 PW324CCMS	DCAS - HC Case Management System																			
EQFN	001 EQUIPMENT AND FURNITURE														145	0	06/16			
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS																			
EQFN	001 EQUIPMENT AND FURNITURE														997	0	07/15			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE														246	0	06/16			
856 PW324CTC4	CTAC INFRASTRUCTURE UPGRADES																			
EQFN	001 EQUIPMENT AND FURNITURE														553	0	06/16			
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT														508	0	06/16			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE														13,809	0	06/18			
856 PW324Is15	DCAS- PC WORK STATION UPGRADES																			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE														730	0	06/16			
856 PW324OMIS	DCAS IT LUMP SUM																			
CONS	015 CONSTRUCTION														1,968	0	06/16			
CONS	016 CONSTRUCTION														3,284	0	06/17			
CONS	017 CONSTRUCTION														2,822	0	06/18			
CONS	018 CONSTRUCTION														3,719	0	06/19			
CONS	019 CONSTRUCTION														3,000	0	05/20			
CONS	020 CONSTRUCTION														3,000	0	05/21			
CONS	021 CONSTRUCTION														5,427	0	05/22			

DEVSCOPE 06/04 08/04

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 022 CONSTRUCTION		5,536	0	05/23		
	CONS 023 CONSTRUCTION		5,719	0	05/24		
	CONS 024 CONSTRUCTION		5,907	0	05/25		
856 PW324TAPE	DCAS - BACKUP TAPE LIBRARY						
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/16		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$40,819,533.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,135,613.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,162,911.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		2,591			(C)* 24,332	4,006	5,235	6,290
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	24,332	24,332
FORCST(C)*	*	*	284	*	*	*	*	*	*	*	*	24,048	24,332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION		16,820	0	06/16		
	CONS 002 CONSTRUCTION		5,112	0	06/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,193	0	05/16		
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT					PROJSTRT	03/14 03/14
	DSGN 001 DESIGN		476	0	06/17		
	CONS 002 CONSTRUCTION		5,235	0	06/18		
CO#: A	CONS 002 CONSTRUCTION		5,230	0	06/19		
	CONS 003 CONSTRUCTION		686	0	06/17		
	IFDS 100 IFA DESIGN		81	0	06/16		
850 PW325STA2	210 JORALEMON STREET STABILIZATION					PROJSTRT	01/13 01/13
	DSGN 001 DESIGN		368	0	06/16		
	CONS 002 CONSTRUCTION		1,595	0	06/16		
CO#: A1	IFDS 010 IFA DESIGN		18	0	06/16		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		160	0	06/16		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT						
CO#: A	CONS 001 CONSTRUCTION		6-	0	06/16		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE	10/07 12/07
CO#: A	CONS 001 CONSTRUCTION		5	0	06/16		
CO#: M	DSGN 001 DESIGN		21	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 002 CONSTRUCTION		38	0	06/16				
	CONS 003 CONSTRUCTION		86	0	06/16				
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY						DEVSCOPE 10/14	12/14	
	CONS 002 CONSTRUCTION		69	0	06/16				
	CONS 003 CONSTRUCTION		344	0	06/17				
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS						DEVSCOPE 12/09	02/10	
	CONS 001 CONSTRUCTION		1,060	0	06/19				
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001 DESIGN		224	0	06/16				
	CONS 002 CONSTRUCTION		2,500	0	06/17				

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/15	\$77,873,756.44	(CITY)	\$392,967.81	(NON-CITY)
CONTRACT LIABILITY:	\$27,197,433.66	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$406,411,216.85	(CITY)	\$1,163,932.19	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	393			3,322	(C)*	28,736	32,096	6,656
APPROPRIATIONS (N)*					(N)*	30		

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,362	28,736
FORCST(C)*	*	*	*	*	*	2,679	2,214	*	*	*	*	3,362	28,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
111 FISA4ADC	FISA Alternative Data Center								
	EQFN 001 EQUIPMENT AND FURNITURE		19,012	0	06/22				
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/16				
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION								
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		284	0	06/16				
	IFSP 100 IFA CONSTRUCTION SUPERVIS		288	0	06/16				
856 CCL233B	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY								
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		52	0	06/16				
CO#: C	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		21	0	06/16				
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.								
	CONS 007 CONSTRUCTION		1	0	06/16				
856 PW-RLS	RENOVATION OF LEASED SPACE								
	CONS 016 CONSTRUCTION		46	0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 018 CONSTRUCTION	3,400	0	06/18		
CONS 019 CONSTRUCTION	4,400	0	06/20		
CONS 020 CONSTRUCTION	10,497	0	06/20		
CONS 021 CONSTRUCTION	15,880	0	06/21		
CONS 022 CONSTRUCTION	16,880	0	06/22		
CONS 023 CONSTRUCTION	15,880	0	06/23		
CONS 024 CONSTRUCTION	14,880	0	06/24		
CONS 025 CONSTRUCTION	16,880	0	06/25		
856 PW326APL1 61 BROADWAY- FLRS. 2 & 5 Judge's Chambers					
CO#: B CONS LS 008 CONSTRUCTION	CONST/RECONST OF LEASED S	0	30	06/16	
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE 12/08 03/09
CO#: D CONS 001 CONSTRUCTION		13	0	06/16	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/16	
CO#: B CONS 004 CONSTRUCTION		1	0	06/16	
CO#: CQ CONS 005 CONSTRUCTION		272	0	06/17	
EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/17	
CONS 007 CONSTRUCTION		328	0	06/17	
856 PW326BIC BIC - 100 CHURCH ST, MANH					
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/16	
CONS CC 003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	06/16	
856 PW326BR60 LEASED SPACE - TLC RELOCATION					DEVSCOPE 02/11 05/11
CONS 002 CONSTRUCTION		500-	0	06/16	
CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/16	
CO#: C CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/16	
856 PW326CTCQ DCAS- QUEENS CTAC					DEVSCOPE 04/14 07/14
CONS 001 CONSTRUCTION		2,556	0	05/16	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	409	0	05/16	
EQFN 004 EQUIPMENT AND FURNITURE		397	0	05/16	
856 PW326CTCR DCAS- STATEN ISLAND CTAC					DEVSCOPE 03/14 05/14
CONS 001 CONSTRUCTION		1,232	0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	268	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/17	
EQFN 004 EQUIPMENT AND FURNITURE		310	0	05/17	
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL					DEVSCOPE 04/13 07/13
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	878	0	06/16	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	801	0	06/16	
EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/18	
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA					
CONS 001 CONSTRUCTION		450	0	06/18	
856 PW326DCPM DCP - Relocation from 22 Reade Street					
EQFN 001 EQUIPMENT AND FURNITURE		2,400	0	06/16	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	0	06/16	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/16	
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/16	
CO#: 30 CONS 005 CONSTRUCTION		1,940	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326DOFR				DEVSCOPE	06/14 08/14
DOF - 350 ST. MARK'S PLACE - LEASED SPACE					
CONS 001 CONSTRUCTION	1,363	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/17		
856 PW326DOF2					
DOF - WAREHOUSE - 148-19 39 ST					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/16		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/16		
856 PW326DOF4				DEVSCOPE	06/13 08/13
DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					
CONS 001 CONSTRUCTION	3,978	0	06/16		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	636	0	06/16		
EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	381	0	06/16		
856 PW326DOF5					
DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS					
CONS 001 CONSTRUCTION	18,295	0	06/17		
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	5,227	0	06/17		
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	2,614	0	06/17		
856 PW326DOI				DEVSCOPE	07/01 10/01
DOI RECORDS WAREHOUSE					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/17		
856 PW326DYWH				DEVSCOPE	04/13 06/13
DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					
CONS 001 CONSTRUCTION	2,358	0	06/18		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/18		
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	226	0	06/18		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	156	0	06/18		
856 PW326ITWH				DEVSCOPE	06/12 08/12
DOITT - BROOKLYN WAREHOUSE SPACE					
CONS 001 CONSTRUCTION	800	0	06/17		
EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/17		
856 PW326LAWX				DEVSCOPE	01/15 03/15
LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX					
CONS 001 CONSTRUCTION	2,143	0	06/16		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	536	0	06/16		
856 PW326MHLs				DEVSCOPE	03/09 06/09
OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL					
CONS 001 CONSTRUCTION	429	0	06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/19		
856 PW326MNBp					
BPMN - RELOCATE MANHATTAN BP FROM 163 W. 125TH ST					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	79	0	06/16		
856 PW326OPa1				DEVSCOPE	06/13 08/13
OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,214	0	06/16		
856 PW326PDCC				DEVSCOPE	06/14 08/14
MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION					
CONS 001 CONSTRUCTION	424	0	06/19		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/19		
856 PW326QCB6				DEVSCOPE	11/08 02/09
CBQN - QUEENS CB6 OFFICES					
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	80	0	06/16			
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	135	0	06/16			
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	39	0	06/16			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB				DEVSCOPE	06/13	08/13
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/17			
	CO#: AC EQFN 002 EQUIPMENT AND FURNITURE	56	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/16			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,177	0	06/16			
	EQFN CC 003 EQUIPMENT AND FURNITURE	494	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/17			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	443	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	107	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	53	0	06/16			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION	203	0	06/16			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	23	0	06/16			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION	203	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	45	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	23	0	06/16			
856 PW326ZQ12	QUEENS CB 12 LEASE RENEWAL AT 90-28 161ST STREET, QUEENS				DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION	102	0	06/16			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St				DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION	1,518	0	06/16			
858 DATACENTR	FISA Alternative Data Center						
	EQFN 004 EQUIPMENT AND FURNITURE	13,207	0	06/22			
858 PW326SITE	DOITT FACILITY SITE B						
	EQFN 002 EQUIPMENT AND FURNITURE	527	0	06/16			
	CONS 003 CONSTRUCTION	1,469	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/15 \$9,675,000.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,874,126.44 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$71,561,586.86 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,123	*		*		*		*	(C)*	9,365	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	6,812	*	*	*	*	*	*	*	*	*	*	*	2,553	9,365
FORCST(C)*	1,002	*	*	3,094	*	*	*	*	*	*	*	*	*	5,269	9,365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	973	0	08/15			
CO#: A1	CONS	002 CONSTRUCTION	411	0	08/15			
	CONS	003 CONSTRUCTION	1,277	0	08/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/16			
850 PW335ASLS		Air Sampling Lump Sum						
CO#: HH	SVCS	008 SERVICES	540	0	08/15			
	SVCS	010 SERVICES	187	0	08/15			
	CONS	041 CONSTRUCTION	1,277	0	08/15			
850 PW335BSLS		Bulk Sampling Lump Sum						
CO#: B	SVCS	001 SERVICES	48	0	08/15			
CO#: A	SVCS	002 SERVICES	211	0	06/16			
	SVCS	003 SERVICES	350	0	08/15			
	SVCS	004 SERVICES	100	0	06/16			
850 PW335ERLS		Environmental Professional Services						
	SVCS	002 SERVICES	242	0	06/16			
CO#: C	SVCS	002 SERVICES	271	0	08/15			
850 PW335ES14		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
CO#: A	SVCS	002 SERVICES	476	0	08/15			
850 PW335NEED		New Need 2011 Jan Plan						
	SVCS	003 SERVICES	2,000	0	06/16			
850 PW335SSLS		Site Safety Lump Sum						
	SVCS	002 SERVICES	1,002	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-340		FMS #: 856 813	BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 07/31/15		\$60,062,075.92	(CITY)									\$70,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,419,203.66	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$76,017,463.42	(CITY)									\$0.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,009	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	635 *	739 *	*	*	*	*	*	*	*	*	*	*	*	*	635 *	2,009
FORCST(C)*	739 *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,269 *	2,008
ACTUAL(C)*	635 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BACK	EQFN	BOE BACK-UP SYSTEM SOFTWARE 001 EQUIPMENT AND FURNITURE	739	0	08/15			
856 PW340CALL	EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/21			
	EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	CO#: M1 EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	1	0	06/16			
	CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	5,290	0	06/23			
856 PW340EQP	EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	06/16			
856 PW340PHON	EQFN	BOE PHONE BANK UPGRADE 001 EQUIPMENT AND FURNITURE	72	0	06/16			
856 PW340PMQA	SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES	1,163	0	06/24			
	CO#: D SVCS	005 SERVICES	1,164	0	06/24			
856 PW340QNS1	EQFN FF 002	BOE - 126-06 QUEENS BLVD - OFFICES EQUIPMENT AND FURNITURE	635	0	07/15	DEVSCOPE 12/11	02/12	
	EQFN CQ 003	EQUIPMENT AND FURNITURE	552	0	06/16			
		OFFICE FURNITURE						
		COMMUNICATIONS EQUIPMENT						
856 PW340SOFT	CO#: H CONS	Board of elections software enhancements 002 CONSTRUCTION	8	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$20,243,082.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,054,825.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$391,979,172.35 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		14,746	*	15,000	*	15,000	*		*	(C)*	476	*	20,000	*	15,000	*	15,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	476	476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	476	476
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks										CONSCOMP	11/13	11/14
CO#: R2 CONS	001 CONSTRUCTION						8	0	06/16				
CONS	005 CONSTRUCTION						305	0	06/16				
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks										PROJSTRT	09/12	09/12
CONS	005 CONSTRUCTION						163	0	06/16				
850 PW348-71	FUEL TANK REPLACEMENT												
CONS	001 CONSTRUCTION						5,000	0	06/17				
CONS	002 CONSTRUCTION						3,750	0	06/18				
CONS	003 CONSTRUCTION						3,750	0	06/19				
850 PW348-72	FUEL TANK REPLACEMENT												
CONS	001 CONSTRUCTION						5,000	0	06/17				
CONS	002 CONSTRUCTION						3,750	0	06/19				
CONS	003 CONSTRUCTION						3,750	0	06/18				
850 PW348-73	FUEL TANK REPLACEMENT												
CONS	001 CONSTRUCTION						5,000	0	06/17				
CONS	002 CONSTRUCTION						3,750	0	06/19				
CONS	003 CONSTRUCTION						3,750	0	06/18				
850 PW348-74	FUEL TANK REPLACEMENT												
CONS	001 CONSTRUCTION						5,000	0	06/17				
CONS	002 CONSTRUCTION						3,750	0	06/19				
CONS	003 CONSTRUCTION						3,750	0	06/18				

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN		88	0	06/18			
	CONS 002 CONSTRUCTION		79	0	06/18			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION		2,364	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15	\$686,272,400.25 (CITY)	\$74,030,968.11 (NON-CITY)
CONTRACT LIABILITY:	\$194,239,572.60 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	319,120 *	196,379 *	174,986 *	122,381
NON-CITY(N)	*	*	*		489 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,756 *	3,565 *	2,757	0 *	0 *	0
AUG	17,212 *	6,853 *	0	0 *	0 *	0
SEPT	766 *	1,052 *	0	0 *	0 *	0
OCT	294 *	5,695 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	2,679 *	0	0 *	0 *	0
JAN	30 *	2,244 *	0	0 *	0 *	0
FEB	561 *	561 *	0	0 *	0 *	0
MARCH	105 *	105 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	292,882 *	282,160 *	0	489 *	489 *	0
FY 16	319,120 *	308,099 *	2,757	489 *	489 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$251,000.91 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$154,581.21 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$18,823,654.88 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION					250		0		06/17		DSGN		01/10 01/11	

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/15				\$33,749,803.19 (CITY)						\$81,923.60 (NON-CITY)									
CONTRACT LIABILITY:				\$5,084,646.44 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$74,562,134.73 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	22,741	*	30,000	*	29,893	*	30,000	*	(C)*		23,349	*	33,335	*	33,229	*	33,336	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		72	*		*		*		*

FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	1,494	*	*	*	*	*	21,855	*	23,349
FORCST(C)*	*	*	*	*	*	*	1,493	*	*	*	*	*	21,855	*	23,348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 E34THPIER CO#: 01 CONS	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION					11		0		06/16		DSGN		06/12 06/12	
	DSGN 002 DESIGN					14		0		06/16					
	CNSP 003 CONSTRUCTION SUPERVISION					84		0		06/16					
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION					24		0		06/16		DSGN		12/06 01/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
	DSGN 001 DESIGN	380	0	06/16		
	CONS 002 CONSTRUCTION	3,483	0	06/16		
	IFDS 100 IFA DESIGN	38	0	06/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	380	0	06/16		
846 P-301BATW	Battery Park - Wharf					
	CONS 200 CONSTRUCTION	1,800	0	06/16		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
	CONS 102 CONSTRUCTION	359	0	06/16		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
	CONS 019 CONSTRUCTION	1,494	0	01/16		
	CONS 021 CONSTRUCTION	4,335	0	01/17		
	CONS 022 CONSTRUCTION	5,729	0	01/18		
	CONS 023 CONSTRUCTION	5,836	0	01/19		
	CONS 024 CONSTRUCTION	3,190	0	03/20		
	CONS 025 CONSTRUCTION	2,260	0	02/21		
	CONS 026 CONSTRUCTION	3,835	0	02/22		
	CONS 027 CONSTRUCTION	3,921	0	02/23		
	CONS 028 CONSTRUCTION	4,050	0	02/24		
	CONS 029 CONSTRUCTION	4,184	0	02/25		
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	1,500	0	06/17		
856 RE25WATR	WATERFRONT RESILIENCY MEASURES					
	CONS 001 CONSTRUCTION	15,700	0	06/16		
	CONS 002 CONSTRUCTION	27,500	0	06/17		
	CONS 003 CONSTRUCTION	27,500	0	06/18		
	CONS 004 CONSTRUCTION	27,500	0	06/19		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 08/04
CO#: B	CONS 004 CONSTRUCTION	0	72	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 07/31/15	\$34,070,507.50 (CITY)	\$81,923.60 (NON-CITY)	
CONTRACT LIABILITY:	\$5,244,370.06 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	23,349 *	33,585 *	33,229 *	33,336
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,494 *	1,493 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,855 *	21,855 *	0	72 *	72 *	0
FY 16	23,349 *	23,348 *	0	72 *	72 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/15				\$153,018.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$303,717.20		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$642,264.80		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	124	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	*	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	*	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES - ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	124	0	04/16			

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$105,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$105,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	105	*		*		*		*		(C)*	105	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	105	*	*	*	*	*	105
FORCST	(C)*	*	*	*	*	*	*	*	105	*	*	*	*	*	105
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366E	CONS	Community composting facility in Manhattan 001 CONSTRUCTION	105	0	02/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-K129 FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/15 \$38,660.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$212,613.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$298,725.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	39	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS									39	0	06/16		
CO#: 16 EQVH	011 EQUIPMENT - VEHICLES													

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$4,785,162.05 (CITY) \$.22 (NON-CITY)																			
CONTRACT LIABILITY: \$231,016.52- (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,149	*		*		*		*		(C)*	4,000	*	2,025	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK														
CO#: A1 IFDS	005 IFA DESIGN									100	0	09/15			
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS									100	0	06/16			
	CONS 016 CONSTRUCTION									2,000	0	03/16			
	CONS 018 CONSTRUCTION									2,000	0	03/16			
	CONS 019 CONSTRUCTION									2,025	0	01/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/15			\$219,190,850.99 (CITY)							\$292,746.67 (NON-CITY)							
CONTRACT LIABILITY:			\$141,407,882.75 (CITY)							\$3,140,942.81 (NON-CITY)							
ITD EXPENDITURES:			\$2,579,707,134.74 (CITY)							\$6,889,308.92 (NON-CITY)							
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	216,430	*	100,000	*	101,840	*	100,000	*	(C)*	128,056	*	100,000	*	101,840	*	100,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	433	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPVH		Equipment Replacement Due to Hurricane Sandy						
CO#: AA EQVH	006	EQUIPMENT - VEHICLES	17	0	01/16			
CO#: AA EQVH	009	EQUIPMENT - VEHICLES	0	144	01/16			
CO#: AB EQVH	010	EQUIPMENT - VEHICLES	33	289	01/16			
827 S1292011		DSNY Equipment Replacement in 2011						
CO#: 16 EQVH	027	EQUIPMENT - VEHICLES		222-	0	08/15		
827 S1292012		DSNY Equipment Replacement in 2012						
EQVH	101	EQUIPMENT - VEHICLES	3,074	0	01/21			
EQVH	102	EQUIPMENT - VEHICLES	3,213	0	01/22			
EQVH	103	EQUIPMENT - VEHICLES	2,500	0	01/23			
EQFN	104	EQUIPMENT AND FURNITURE	5,177	0	06/16			
EQVH	105	EQUIPMENT - VEHICLES	294	0	06/16			
EQVH	106	EQUIPMENT - VEHICLES	1,840	0	06/18			
EQVH	107	EQUIPMENT - VEHICLES	4,753	0	06/20			
827 S1292013		Equipment Replacement in FY 2013						
CO#: AC EQVH	005	EQUIPMENT - VEHICLES		821-	0	07/15		
827 S1292014		Equipment Replacement in FY 2014						
CO#: SF EQVH	014	EQUIPMENT - VEHICLES	1	0	08/15			
EQVH	016	EQUIPMENT - VEHICLES	600	0	01/16			
EQVH	017	EQUIPMENT - VEHICLES	1,232	0	01/16			
EQVH	024	EQUIPMENT - VEHICLES	500	0	01/16			
EQVH	025	EQUIPMENT - VEHICLES	273	0	01/16			
EQVH	030	EQUIPMENT - VEHICLES	500	0	01/16			
827 S1292015		Equipment Replacement in FY 2015						
EQVH	011	EQUIPMENT - VEHICLES	128	0	01/16			
EQVH	012	EQUIPMENT - VEHICLES	1,568	0	01/16			
EQVH	014	EQUIPMENT - VEHICLES	424	0	01/16			
EQVH	020	EQUIPMENT - VEHICLES	83	0	01/16			
EQVH	021	EQUIPMENT - VEHICLES	400	0	01/16			
EQVH	025	EQUIPMENT - VEHICLES	231	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 026	EQUIPMENT - VEHICLES	165	0	01/16			
	EQFN 027	EQUIPMENT AND FURNITURE	157	0	01/16			
CO#: AA	EQFN 028	EQUIPMENT AND FURNITURE	108	0	01/16			
	EQFN 029	EQUIPMENT AND FURNITURE	750	0	01/16			
	EQVH 030	EQUIPMENT - VEHICLES	249	0	01/16			
	EQVH 031	EQUIPMENT - VEHICLES	130	0	01/16			
	EQFN 034	EQUIPMENT AND FURNITURE	150	0	01/16			
	EQFN 035	EQUIPMENT AND FURNITURE	250	0	01/16			
	EQFN 036	EQUIPMENT AND FURNITURE	200	0	01/16			
	EQVH 040	EQUIPMENT - VEHICLES	19	0	01/16			
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 001	EQUIPMENT - VEHICLES	114,639	0	01/16			
	EQVH 008	EQUIPMENT - VEHICLES	821	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	115,696	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	119,514	0	01/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/15		\$75,052,763.69		(CITY)					\$25,597,197.16 (NON-CITY)								
CONTRACT LIABILITY:		\$25,913,777.07		(CITY)					\$13,214,802.93 (NON-CITY)								
ITD EXPENDITURES:		\$409,731,822.59		(CITY)					\$2,013,241.77 (NON-CITY)								
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*				5,393 *		21,077 *		(C)*		33,468 *		46,469 *		11,545 *		21,077 *	
APPROPRIATIONS (N)*	10,000 *							COMMITMENT PLAN (N)*		9,537 *							

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
801 PIER35-36	Pier 35 and 36 Rehabilitation														54	0	06/16	DSGN	01/08	01/09
CONS	007 CONSTRUCTION																			
801 216STFAC	W. 216th St Bulkhead Improvements														70	0	06/16	DSGN	09/08	10/10
CONS	003 CONSTRUCTION																			
827 ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS														24	0	04/16	BIDAWARD	04/15	12/15
CONS	002 CONSTRUCTION																			
827 SANDBX12G	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy														100	897	12/15	DEVSCOPE	08/15	12/15
CONS	001 CONSTRUCTION														10	90	10/15			
IFDS	002 IFA DESIGN														10	90	02/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
827 SANDGPTWH	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy														78	707	01/16	DEVSCOPE	08/15	12/15
CONS	001 CONSTRUCTION														8	71	10/15			
IFDS	002 IFA DESIGN														8	71	01/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
827 SANDMAN3G	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy														320	2,883	11/15	DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION														32	288	09/15			
IFDS	002 IFA DESIGN														32	288	11/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
827 SAND26MBS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy														499	4,491	01/16	DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION														50	449	10/15			
IFDS	002 IFA DESIGN														50	449	01/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
827 SAND44BVR	44 Beaver St System Replacement due to Hurricane Sandy														62	559	01/16	DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION																			
827 S136-251V	CRS Elevator Reconstruction														2,500	0	04/17	SUBCOMP	12/14	12/17
CONS	001 CONSTRUCTION																			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					CON75%	07/15	07/17
	CONS 001 CONSTRUCTION		500	0	01/16			
	CONS 002 CONSTRUCTION		2,000	0	01/17			
	CONS 003 CONSTRUCTION		500	0	01/17			
	CONS 008 CONSTRUCTION		2,000	0	04/17			
	CONS 010 CONSTRUCTION		1,000	0	01/18			
	CONS 011 CONSTRUCTION		4,025	0	01/17			
	CONS 013 CONSTRUCTION		2,000	0	01/20			
	CONS 014 CONSTRUCTION		2,000	0	01/21			
	CONS 021 CONSTRUCTION		2,000	0	01/22			
	CONS 022 CONSTRUCTION		2,000	0	01/23			
	CONS 023 CONSTRUCTION		2,000	0	01/24			
	CONS 024 CONSTRUCTION		2,000	0	01/25			
	CONS 025 CONSTRUCTION		1,527	0	01/19			
	CONS 026 CONSTRUCTION		1,000	0	01/19			
	CONS 027 CONSTRUCTION		2,000	0	01/19			
827 S136-264G	Queens 8/10/12 Roof Replacement					CLOSE	02/15	02/16
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS		250	0	08/15			
	CONS 007 CONSTRUCTION		1,250	0	10/15			
827 S136-264H	Staten Island 1 Garage Roof Replacement					SUBCOMP	07/15	06/16
	CONS 011 CONSTRUCTION		11	0	10/15			
827 S136-264K	Staten Island 2 Roof Replacement					SUBCOMP	07/14	02/16
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS		75	0	08/15			
	CONS 008 CONSTRUCTION		33	0	10/15			
827 S136-264O	North Moore St Roof Replacement							
	CONS 001 CONSTRUCTION		171	0	11/15			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement							
	CONS 001 CONSTRUCTION		1,226	0	11/15			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement					CLOSE	06/15	10/16
CO#: A4 IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	08/15			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement							
	CONS 003 CONSTRUCTION		474	0	06/16			
827 S136-264W	Bronx Enforcement Garage Roof Replacement							
	CONS 001 CONSTRUCTION		205	0	11/15			
827 S136-281A	Female Locker Rooms Construction					CON50%	05/15	12/15
	CONS 002 CONSTRUCTION		640	0	08/15			
CO#: AA CONS	002 CONSTRUCTION		42	0	01/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/15			
827 S136-281C	Female Locker Rooms Manh 8 and Bklyn 16					DEVSCOPE	08/15	09/15
	CONS 001 CONSTRUCTION		549	0	08/15			
CO#: AA CONS	001 CONSTRUCTION		200	0	01/16			
CO#: AB CONS	001 CONSTRUCTION		74	0	04/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	07/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens						DEVSCOPE	07/15 09/15
	DSGN 001 DESIGN		160	0	08/15			
	CONS 002 CONSTRUCTION		1,600	0	04/16			
CO#: AA	CONS 002 CONSTRUCTION		161	0	06/16			
	IFDS 003 IFA DESIGN		160	0	07/15			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: CO	CONS 080 CONSTRUCTION		48-	0	02/16			
CO#: CO	CONS 085 CONSTRUCTION		40-	0	02/16			
CO#: CO	DSGN 322 DESIGN		169-	0	02/16			
CO#: CO	DSGN 323 DESIGN		1,000-	0	10/15			
CO#: CO	CONS 366 CONSTRUCTION		339-	0	10/15			
CO#: CO	CONS 377 CONSTRUCTION		27-	0	02/16			
CO#: CO	CONS 566 CONSTRUCTION		4-	0	02/16			
	DSGN 588 DESIGN		772	0	01/18			
	SVCS 589 SERVICES		1,754	0	01/20			
	CONS 590 CONSTRUCTION		17,539	0	01/21			
	DSGN 591 DESIGN		356	0	01/17			
	SVCS 592 SERVICES		808	0	01/19			
	CONS 593 CONSTRUCTION		8,082	0	01/20			
	CONS 594 CONSTRUCTION		4,025	0	09/15			
	CONS 595 CONSTRUCTION		2,300	0	04/17			
	CONS 601 CONSTRUCTION		8,050	0	01/17			
	CONS 602 CONSTRUCTION		8,050	0	01/18			
	CONS 603 CONSTRUCTION		8,050	0	01/19			
	CONS 604 CONSTRUCTION		8,050	0	01/20			
	CONS 605 CONSTRUCTION		8,050	0	01/21			
	CONS 606 CONSTRUCTION		8,050	0	01/22			
	CONS 607 CONSTRUCTION		8,050	0	01/23			
	CONS 608 CONSTRUCTION		8,050	0	01/24			
	CONS 609 CONSTRUCTION		8,050	0	01/25			
	DSGN 610 DESIGN		118	0	01/18			
	SVCS 611 SERVICES		296	0	01/19			
	CONS 612 CONSTRUCTION		2,962	0	01/20			
	DSGN 613 DESIGN		501	0	01/17			
	SVCS 614 SERVICES		1,140	0	01/19			
	CONS 615 CONSTRUCTION		11,396	0	01/20			
	DSGN 616 DESIGN		754	0	01/18			
	SVCS 617 SERVICES		1,886	0	01/20			
	CONS 618 CONSTRUCTION		18,861	0	01/21			
	CONS 623 CONSTRUCTION		1,000	0	01/20			
	CONS 624 CONSTRUCTION		1,000	0	01/21			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall						CLOSE	05/11 07/19
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	08/15			
CO#: 01	CONS 007 CONSTRUCTION		24	0	10/15			
827 S136-332K	Knapp St Facility Improvements						SUBCOMP	10/14 06/17
CO#: A2	IFDS 018 IFA DESIGN		75	0	07/15			
CO#: A1	IFSP 019 IFA CONSTRUCTION SUPERVIS		100	0	04/16			
	CONS 020 CONSTRUCTION		792	0	12/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/15			
CO#: CO CONS	018 CONSTRUCTION	29-	0	11/15			
CO#: CO CONS	019 CONSTRUCTION	20-	0	11/15			
827 S136-366C	COMPOSTING				SUBCOMP	11/13	12/15
CONS	001 CONSTRUCTION	15,000	0	10/15			
827 S136-366D	Construct/Reconstruct composting sites Citywide				FD	01/15	01/16
CONS	003 CONSTRUCTION	1,166	0	05/16			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				CLOSE	07/15	06/17
CONS	003 CONSTRUCTION	851	0	01/18			
CONS	004 CONSTRUCTION	179	0	01/19			
CONS	005 CONSTRUCTION	1,500	0	01/20			
CONS	006 CONSTRUCTION	1,500	0	01/21			
CONS	015 CONSTRUCTION	326	0	03/16			
CONS	016 CONSTRUCTION	250	0	05/17			
CONS	022 CONSTRUCTION	1,500	0	01/22			
CONS	023 CONSTRUCTION	1,500	0	01/23			
CONS	024 CONSTRUCTION	1,500	0	01/24			
CONS	025 CONSTRUCTION	1,500	0	01/25			
827 S136-374H	Boiler Breeching & Stack Brooklyn 8				SUBCOMP	07/15	02/16
CONS	001 CONSTRUCTION	1	0	11/15			
827 S136-383A	GARAGE UTILITY REPLACEMENT				CLOSE	06/13	10/17
CONS	003 CONSTRUCTION	1,500	0	01/20			
CONS	004 CONSTRUCTION	1,500	0	01/21			
CONS	005 CONSTRUCTION	2,500	0	01/22			
CONS	006 CONSTRUCTION	2,500	0	01/23			
CONS	007 CONSTRUCTION	2,500	0	01/24			
CONS	008 CONSTRUCTION	2,500	0	01/25			
CONS	010 CONSTRUCTION	702	0	01/17			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/14	09/16
CONS	001 CONSTRUCTION	3,625	0	04/16			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CLOSE	08/14	07/15
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	08/15			
CONS	010 CONSTRUCTION	348	0	08/15			
CO#: AA CONS	010 CONSTRUCTION	14	0	09/15			
CO#: AB CONS	010 CONSTRUCTION	36	0	10/15			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC						
CONS	005 CONSTRUCTION	477	0	04/17			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
CONS	020 CONSTRUCTION	373	0	04/16			
CONS	021 CONSTRUCTION	373	0	04/17			
CONS	024 CONSTRUCTION	575	0	01/22			
CONS	025 CONSTRUCTION	575	0	01/23			
CONS	026 CONSTRUCTION	575	0	01/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 027 CONSTRUCTION		575	0	01/21			
	CONS 028 CONSTRUCTION		575	0	01/24			
	CONS 029 CONSTRUCTION		575	0	01/25			
827 S136-388A	GARAGE DOOR REPLACEMENT					SUBCOMP	07/15	06/17
	CONS 007 CONSTRUCTION		309	0	04/16			
	CONS 009 CONSTRUCTION		333	0	04/17			
	CONS 012 CONSTRUCTION		375	0	01/22			
	CONS 013 CONSTRUCTION		375	0	01/23			
	CONS 014 CONSTRUCTION		375	0	01/20			
	CONS 015 CONSTRUCTION		375	0	01/21			
	CONS 016 CONSTRUCTION		375	0	01/24			
	CONS 017 CONSTRUCTION		375	0	01/25			
827 S136-388C	MODERN OF GAR DOORS VAR LOC							
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	08/15			
	CONS 005 CONSTRUCTION		18	0	10/15			
827 S136-389	PERMIT ACQUISITION, CITYWIDE							
	SVCS 013 SERVICES		260-	0	11/15			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide					CLOSE	08/15	08/16
	SVCS 007 SERVICES		300	0	04/16			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot					DEVSCOPE	02/11	03/11
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	08/15			
827 S136-419F	Bronx 3A Broom Garage water supply pipe repl					SUBCOMP	08/15	02/16
	CONS 001 CONSTRUCTION		1	0	02/16			
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8					CON25%	05/15	11/15
CO#: 01 CONS	001 CONSTRUCTION		1	0	02/16			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	08/15			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking					CON25%	09/15	03/16
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		15	0	08/15			
827 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					FD	04/15	04/16
	DSGN 001 DESIGN		3,038	0	08/16			
	SVCS 002 SERVICES		6,077	0	01/19			
	CONS 003 CONSTRUCTION		60,768	0	01/20			
	SVCS 004 SERVICES		3,000	0	01/20			
	IFDS 006 IFA DESIGN		250	0	07/15			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT					FD	09/15	05/17
	CONS 001 CONSTRUCTION		10,250	0	03/17			
	IFDS 005 IFA DESIGN		250	0	08/15			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS					PROJSTRT	10/11	10/11
	CONS 002 CONSTRUCTION		41	0	06/16			
CO#: BL CONS	002 CONSTRUCTION		17	0	06/16			
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks					PROJSTRT	09/12	09/12
	CONS 006 CONSTRUCTION		15	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDDSNY1 IFDS	Schematic Design for Facilities Damaged by Hurricane Sandy 003 IFA DESIGN	12	108	06/16	PROJSTRT	10/13	10/13
850 S136-374L	West 17th St NY Boiler Stack				CON50%	04/15	11/15
CONS	001 CONSTRUCTION	5	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	16	0	06/16			
CO#: R2 CONS	001 CONSTRUCTION	160	0	06/16			
CO#: R3 SVCS	001 SERVICES	3	0	06/16			
IFDS	002 IFA DESIGN	25	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 S136-383K	QUEENS 5/5A HVAC						
SVCS	002 SERVICES	108	0	06/16			
SVCS	003 SERVICES	34	0	06/16			
CONS	004 CONSTRUCTION	108	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement						
CONS	001 CONSTRUCTION	2,500	0	06/17			
IFDS	002 IFA DESIGN	500	0	07/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	07/15			
CONS	004 CONSTRUCTION	4,000	0	06/17			
850 S136-383Q	QUEENS 7 HVAC				CLOSE	01/13	10/16
CO#: AA IFDS	002 IFA DESIGN	225	0	06/16			
CO#: R3 SVCS	007 SERVICES	28	0	08/15			
850 S136-385C	CRS WINDOWS						
CO#: R2 DSGN	002 DESIGN	10	0	06/16			
IFDS	004 IFA DESIGN	250	0	06/16			
850 S136-419K	Medical Records Secure Storage & Clinic Expansion				BIDAWARD	08/15	03/16
DSGN	001 DESIGN	17	0	06/17			
CONS	002 CONSTRUCTION	163	0	06/17			
IFDS	003 IFA DESIGN	4	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
850 S136-419L	OAU Offices Expansion at CRS				BIDAWARD	08/15	03/16
DSGN	001 DESIGN	14	0	06/17			
CONS	002 CONSTRUCTION	739	0	06/17			
IFDS	003 IFA DESIGN	50	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS				BIDAWARD	08/15	03/16
DSGN	001 DESIGN	16	0	06/17			
CONS	002 CONSTRUCTION	465	0	06/17			
IFDS	003 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/17			
850 S136-419N	WPRR Offices Expansion at Beaver St						
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 S136-425				PROJSTRT	10/14 10/14
CNSP 002	100	0	06/17		
CONS 003	800	0	06/17		
IFDS 004	50	0	06/17		
IFSP 005	100	0	06/17		
850 S136-426					
IFDS 002	250	0	05/16		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$5,269,111.13 (CITY) \$1,993,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,189,573.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$44,014,764.85 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	14	*	*	*	(C)* 1,624	*	1,000	*
APPROPRIATIONS (N)*	1,993	*	*	*	(N)* 2,697	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	624	*	*	*	*	*	*	*	1,000	*	*	1,624
FORCST(C)*	*	624	*	*	*	*	*	*	*	1,000	*	*	1,624
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	2,697	*	*	*	*	*	*	*	*	*	*	2,697
FORCST(N)*	*	2,697	*	*	*	*	*	*	*	*	*	*	2,697
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 SANDQ14EL				PD	10/14 10/15
CONS 001	300	2,697	08/15		
CTGY 002	30	270	04/16		
IFDS 003	25	225	07/15		
IFSP 004	25	225	07/15		
827 S173-197					
CONS 238	66	0	08/15		
CONS 240	71	0	08/15		
IFSP 241	50	0	08/15		
LEGL 300	187	0	08/15		
CO#: A LEGL 300	1,000	0	04/16		
CO#: B LEGL 300	1,000	0	01/17		

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BUDGET LINE: S-174		FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/15		\$4,049,999.65		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$11,027,532.35		(CITY)				\$.00				(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	155	*		*	(C)*		*	500	*	430	*	3,250	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S174-173		QUEENS 7 GARAGE						
	DSGN	007 DESIGN	430	0	01/18			
	SVCS	008 SERVICES	1,075	0	01/20			
	CONS	009 CONSTRUCTION	10,749	0	01/21			
850 S174-173A		QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT				PD	08/14	12/15
	CONS	001 CONSTRUCTION	2,500	0	06/19			
	DSGN	002 DESIGN	500	0	06/17			
	SVCS	003 SERVICES	750	0	06/19			
CO#: F3	IFDS	004 IFA DESIGN	25	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

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BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/15		\$300,000.87	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$810,924.13	(CITY)												\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*																
APPROPRIATIONS (N)*																

		FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE														
CTGY	012 CONTINGENCY								15,000	0	08/16				
IFDS	019 IFA DESIGN								250	0	08/15				

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS														
AVAILABLE BALANCE AS OF: 07/31/15		\$275,000.46	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$708,068.05	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,463,925.11	(CITY)												\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*																
APPROPRIATIONS (N)*																

		FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS														
CO#: AD IFDS	002 IFA DESIGN								75	0	06/16				DEVSCOPE 12/09 01/10
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS								100	0	06/16				
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS								50	0	06/16				
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS								50	0	06/16				

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/15 \$5,489,999.64 (CITY) \$5,489,999.64 (NON-CITY)																	
CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$1,323,602.26 (NON-CITY)																	
ITD EXPENDITURES: \$1,392,970.10 (CITY) \$1,392,970.10 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	5,190	*		*	13,100	*	131,000	*	3,000	*	2,240	*	13,100	*	131,000	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
FORCST	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	3,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		BROOKLYN 3 GARAGE					SUBCOMP	12/11 10/12
CO#: AA	IFDS	004 IFA DESIGN	250	0	07/15			
	DSGN	031 DESIGN	2,240	0	07/16			
CO#: AA	DSGN	031 DESIGN	3,000	0	09/15			
	SVCS	032 SERVICES	13,100	0	01/18			
	CONS	033 CONSTRUCTION	131,000	0	01/19			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/15 \$404,553.88 (CITY) \$1,509,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,290,732.50 (CITY) \$39,301.10 (NON-CITY)																	
ITD EXPENDITURES: \$84,055,845.18 (CITY) \$1,017,064.47 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	170	*		*		*		*	212	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	655	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	33	*	*	10	*	20	*	107	*	*	42	*	212
FORCST	(C)*	*	33	*	*	10	*	20	*	107	*	*	42	*	212
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	90	*	180	*	*	*	385	*	655	
FORCST	(N)*	*	*	*	*	90	*	180	*	*	*	385	*	655	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4EL		Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy					CON25%	12/14 12/15
	CONS	002 CONSTRUCTION	42	385	04/16			
CO#: 14	CONS	002 CONSTRUCTION	10	90	11/15			
CO#: A1	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	102	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4FA CONS	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION	20	180	12/15	DEVSCOPE	08/15	02/16
827 S187-334 CO#: A5 IFSP CONS CONS	BROOKLYN 1 AND 4 GARAGE 018 IFA CONSTRUCTION SUPERVIS 272 CONSTRUCTION 273 CONSTRUCTION	50 33 107	0 0 0	08/15 08/15 01/16			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/15	\$45,137,934.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$29,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$187,377,047.52	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	10,000	*	*	*	(C)*	20,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
827 S193-001E SITE	SITES FOR DOS 011 SITE	20,000	0	09/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$10,721,254.75 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,979,407.59 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$59,499,581.32 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	2,447		1,000		1,000		1,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227B	CONS	Rehab of Salt Storage Facility @ Betts Avenue 005 CONSTRUCTION	1,000	0	01/17			
827 S195-227D	CO#: A1 IFSP CO#: 15 CONS	Brooklyn 1 / Varick Ave Salt Enclosure 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	150 28	0 0	10/15 10/15			
827 S195-227L	CONS	CONST SALT SHEDS, CITYWIDE 142 CONSTRUCTION	1,000	0	01/18			
827 S195-227M	CONS	BROOKLYN 11 SALT SHEDS 003 CONSTRUCTION	1,000	0	01/19			
827 S195-227W	CO#: 16 CONS	Manhattan 4 / West 55th Street Salt Enclosure 032 CONSTRUCTION	185	0	04/16	CLOSE	12/14	09/17
850 S195-227S	CONS	Spring St Salt Enclosure 001 CONSTRUCTION	546	0	06/16		PROJSTRT 06/13	06/13
	CO#: R1 CONS	001 CONSTRUCTION	564	0	06/16			
	CO#: R2 CONS	001 CONSTRUCTION	391	0	06/16			
	CO#: R9 CONS	001 CONSTRUCTION	206	0	06/16			
	CO#: S1 CONS	001 CONSTRUCTION	443	0	06/16			
	CO#: S2 CONS	001 CONSTRUCTION	19	0	06/16			
	CO#: S3 CONS	001 CONSTRUCTION	63	0	06/16			
	CONS	007 CONSTRUCTION	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 07/31/15 \$603,000.18 (CITY) \$22,566,942.01 (NON-CITY)
 CONTRACT LIABILITY: \$139,202.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,307,195.24 (CITY) \$16,884,837.99 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	100					603		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
827 S197-381A	CONS	FRESH KILLS PERCENT FOR ART PROJECT 002 CONSTRUCTION	603	0	02/17	CLOSE	06/14	12/16

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$500,188.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,687.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*			4,500				5,000	
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
827 S212-409	EQFN	CHANNEL 16 RADIO 006 EQUIPMENT AND FURNITURE	5,000	0	01/18			

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BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS													
AVAILABLE BALANCE AS OF: 07/31/15														\$113,408,879.01 (CITY)								\$1,595,440.42 (NON-CITY)							
CONTRACT LIABILITY:														\$344,747,510.89 (CITY)								\$128,128.38 (NON-CITY)							
ITD EXPENDITURES:														\$801,721,057.82 (CITY)								\$1,067,030.45 (NON-CITY)							
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19													
ADOPTED (C)*										(C)* 42,488		* 24,137		* 16,200															
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)* 53																			

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment																		DSGN	07/00	06/07	
	CONS	028	CONSTRUCTION												120	0	06/16						
	CONS	031	CONSTRUCTION												36	0	06/16						
	CONS	034	CONSTRUCTION												34	0	06/16						
827	S111-S216	SCALE DATA MANAGEMENT SYSTEM																					
	SVCS	008	SERVICES												72	0	01/16						
	SVCS	009	SERVICES												72	0	01/17						
827	S216-235	PIER WORK -- CITYWIDE																					
	CONS	121	CONSTRUCTION												3,750	0	01/23						
	CONS	122	CONSTRUCTION												3,849	0	01/24						
	CONS	123	CONSTRUCTION												3,948	0	01/25						
827	S216-400	MTS RETROFITTING																					
	SVCS	067	SERVICES												749	0	01/16			CLOSE	06/13	12/18	
827	S216-401	MARINE TRANSFER STATION AT E. 91 ST ST																					
	SVCS	002	SERVICES												3,726	0	01/16			CON75%	08/15	07/15	
	CONS	003	CONSTRUCTION												16,200	0	01/18						
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE																					
	CO#: 08	CONS	002	CONSTRUCTION												1,094-	0	08/15			SUBCOMP	09/14	06/17
	CO#: A7	IFSP	023	IFA CONSTRUCTION SUPERVIS												600	0	06/16					
		CONS	048	CONSTRUCTION												467	0	01/16					
	CO#: A7	CONS	048	CONSTRUCTION												63	0	07/15					
		CONS	052	CONSTRUCTION												1,094	0	11/15					
827	S216-402B	Initial Outfitting of North Shore MTS																					
	SVCS	001	SERVICES												184	0	01/16						
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE																					
	CO#: 07	CONS	002	CONSTRUCTION												247-	0	07/15			CLOSE	10/13	04/25
	CO#: 08	CONS	002	CONSTRUCTION												2,330-	0	08/15					
	CO#: A3	IFSP	030	IFA CONSTRUCTION SUPERVIS												600	0	06/16					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 053 CONSTRUCTION		346	0	01/16			
CO#: A7	CONS 053 CONSTRUCTION		21	0	07/15			
	CONS 055 CONSTRUCTION		1,330	0	01/16			
827 S216-403B	Initial Outfitting of Hamilton Ave MTS							
	SVCS 001 SERVICES		184	0	01/16			
827 S216-412	Construction Management for Export Facilities						SUBCOMP	12/13 01/16
	CNSP 012 CONSTRUCTION SUPERVISION		1,520	0	01/16			
	CNSP 013 CONSTRUCTION SUPERVISION		1,000	0	11/15			
827 S216-415B	Initial Outfitting of West 59th Street MTS							
	SVCS 001 SERVICES		184	0	01/16			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES							
	SVCS 006 SERVICES		1,638	0	05/16			
CO#: 16	SVCS 006 SERVICES		165	0	09/15			
	SVCS 007 SERVICES		3,240	0	01/16			
846 P-413COVE	Sunset Cove Salt Marsh Restoration						DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION GENERAL		910	0	06/16			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK						PROJSTRT	10/14 10/14
CO#: R1	CONS 001 CONSTRUCTION		6	53	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	131	06/16			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION		75	0	06/16			
CO#: R1	CONS 001 CONSTRUCTION		5,507	0	06/16			
CO#: 01	CONS 001 CONSTRUCTION		6	0	06/16			
CO#: 02	CONS 001 CONSTRUCTION		9	0	06/16			
CO#: 03	CONS 001 CONSTRUCTION		5,493	0	06/17			
CO#: R6	DSGN 004 DESIGN		391	0	06/16			
	CONS 010 CONSTRUCTION		480	0	06/16			
	DSGN 011 DESIGN		200	0	06/16			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							
CO#: R8	CONS 001 CONSTRUCTION		3,737	0	06/16			
CO#: R9	CONS 001 CONSTRUCTION		4,737	0	06/17			
CO#: 26	CONS 001 CONSTRUCTION		18	0	06/16			
CO#: 29	CONS 001 CONSTRUCTION		64	0	06/16			
CO#: 30	CONS 001 CONSTRUCTION		20	0	06/16			
CO#: 32	CONS 001 CONSTRUCTION		153	0	06/16			
CO#: 33	CONS 001 CONSTRUCTION		47	0	06/16			
CO#: 39	CONS 001 CONSTRUCTION		330	0	06/16			
CO#: R4	CNSP 003 CONSTRUCTION SUPERVISION		4,265	0	06/16			
CO#: R8	DSGN 004 DESIGN		699	0	06/16			
CO#: 19	DSGN 004 DESIGN		515	0	06/16			
CO#: 20	DSGN 004 DESIGN		1,013	0	06/16			
CO#: 39	DSGN 004 DESIGN		330	0	06/16			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14 09/15
CO#: R3	DSGN 001 DESIGN		450	0	06/16			
CO#: 01	DSGN 001 DESIGN		3,571	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CNSP 005 CONSTRUCTION SUPERVISION			151	0	06/16		
	CONS 009 CONSTRUCTION			1,600	0	01/16		
	CONS 010 CONSTRUCTION			50,469	0	01/20		
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13 09/14
CO#: A2	CONS 001 CONSTRUCTION			48	0	06/16		
CO#: A5	CONS 001 CONSTRUCTION			596	0	06/16		
CO#: A6	CONS 001 CONSTRUCTION			4,961	0	06/16		
CO#: A7	CONS 001 CONSTRUCTION			95	0	06/16		
CO#: A9	CONS 001 CONSTRUCTION			2,028	0	06/16		
CO#: C0	CONS 001 CONSTRUCTION			10,264	0	06/17		
CO#: 43	SVCS 001 SERVICES			230	0	06/16		
CO#: R4	DSGN 005 DESIGN			2	0	06/16		
CO#: R7	DSGN 005 DESIGN			998	0	06/16		
850 S216-421	DEMOLITION OF S. BRONX MTS						PROJSTRT	05/13 05/13
	CONS 001 CONSTRUCTION			52	0	06/16		

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/15		\$16,487,996.66	(CITY)												\$367,057.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,467,810.73	(CITY)												\$395.80	(NON-CITY)
ITD EXPENDITURES:		\$225,956,906.47	(CITY)												\$326,331.03	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					6,414											
APPROPRIATIONS (N)*																

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	424	*	679	* 569	* 69	*	*	*	*	*	*	5,811	6,414
FORCST(C)*	19	* 10	* 1,084	* 569	* 69	*	*	*	*	*	*	5,801	6,414
ACTUAL(C)*	72	*	*	*	*	*	*	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						CLOSE	10/13 11/13
	DSGN 034 DESIGN			569-	0	10/15		
827 S219-233C	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE						DEVSCOPE	12/13 01/14
CO#: 16	EQFN 001 EQUIPMENT AND FURNITURE			679	0	09/15		
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE							
CO#: 15	SVCS 007 SERVICES			69	0	11/15		
CO#: 16	SVCS 007 SERVICES			405	0	07/15		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE							
	CONS 009 CONSTRUCTION			1	0	06/16		
CO#: R2	CONS 010 CONSTRUCTION			1	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	011	DESIGN	93	0	06/16			
	CONS	012	CONSTRUCTION	168	0	06/16			
	CONS	013	CONSTRUCTION	5	0	06/16			
CO#: R1	CONS	013	CONSTRUCTION	2	0	06/16			
	CONS	015	CONSTRUCTION	2,017	0	06/16			
CO#: A2	CONS	015	CONSTRUCTION	19	0	07/15			
CO#: B9	CONS	015	CONSTRUCTION	10	0	06/16			
CO#: C1	CONS	015	CONSTRUCTION	68	0	06/16			
CO#: C2	CONS	015	CONSTRUCTION	283	0	06/16			
CO#: C3	CONS	015	CONSTRUCTION	90	0	06/16			
CO#: C4	CONS	015	CONSTRUCTION	12	0	06/16			
CO#: C5	CONS	015	CONSTRUCTION	12	0	06/16			
CO#: C6	CONS	015	CONSTRUCTION	26	0	06/16			
CO#: C7	CONS	015	CONSTRUCTION	32	0	06/16			
CO#: C8	CONS	015	CONSTRUCTION	98	0	06/16			
CO#: C9	CONS	015	CONSTRUCTION	14	0	06/16			
CO#: D1	CONS	015	CONSTRUCTION	3	0	06/16			
CO#: D2	CONS	015	CONSTRUCTION	26	0	06/16			
CO#: D3	CONS	015	CONSTRUCTION	2	0	06/16			
CO#: D4	CONS	015	CONSTRUCTION	36	0	06/16			
CO#: D5	CONS	015	CONSTRUCTION	12	0	06/16			
CO#: D6	CONS	015	CONSTRUCTION	2	0	06/16			
CO#: D7	CONS	015	CONSTRUCTION	597	0	06/16			
CO#: D8	CONS	015	CONSTRUCTION	341	0	06/16			
CO#: D9	CONS	015	CONSTRUCTION	2	0	06/16			
CO#: E1	CONS	015	CONSTRUCTION	11	0	06/16			
CO#: E2	CONS	015	CONSTRUCTION	11	0	06/16			
CO#: E3	CONS	015	CONSTRUCTION	24	0	06/16			
CO#: E4	CONS	015	CONSTRUCTION	6	0	06/16			
CO#: E5	CONS	015	CONSTRUCTION	8	0	06/16			
CO#: E6	CONS	015	CONSTRUCTION	15	0	06/16			
CO#: E7	CONS	015	CONSTRUCTION	6	0	06/16			
CO#: W8	CONS	015	CONSTRUCTION	80	0	06/16			
CO#: Y3	CONS	015	CONSTRUCTION	460	0	06/16			
	CNSP	017	CONSTRUCTION SUPERVISION	1,237	0	06/16			

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/15 \$25,697,228.98 (CITY) \$0.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,285,326.36 (CITY) \$20,160.00 (NON-CITY)
 ITD EXPENDITURES: \$92,696,847.67 (CITY) \$326,881.65 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,721	14,704	1,000	4,607	23,863	14,704	1,000	4,607
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	128	9			1,439		21,933						23,863
FORCST(C)*	128	9			1,439		24,337					354	26,267
ACTUAL(C)*	128												128
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
	EQFN 003 EQUIPMENT AND FURNITURE					3,500	0	01/22		
	EQFN 004 EQUIPMENT AND FURNITURE					3,500	0	01/23		
	EQFN 013 EQUIPMENT AND FURNITURE					1,000	0	01/18		
	EQFN 014 EQUIPMENT AND FURNITURE					3,500	0	01/19		
	EQFN 015 EQUIPMENT AND FURNITURE					3,500	0	01/20		
	EQFN 016 EQUIPMENT AND FURNITURE					3,500	0	01/21		
	EQFN 018 EQUIPMENT AND FURNITURE					3,379	0	01/16		
	EQFN 019 EQUIPMENT AND FURNITURE					3,500	0	01/17		
	EQFN 023 EQUIPMENT AND FURNITURE					3,500	0	01/24		
	EQFN 024 EQUIPMENT AND FURNITURE					3,500	0	01/25		
827 S222-396G	NTI/SMART SYSTEM									
	SVCS 008 SERVICES					2,901	0	01/16		
CO#: B7	SVCS 008 SERVICES					128	0	07/15		
	SVCS 009 SERVICES					9,215	0	01/16		
	SVCS 011 SERVICES					11,204	0	01/17		
	SVCS 015 SERVICES					1,107	0	01/19		
	SVCS 016 SERVICES					1,107	0	01/24		
827 S222-396K	PM/QA for New Technology Initiatives & SMART									
	EQFN 010 EQUIPMENT AND FURNITURE					1,502	0	01/16		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT									
	EQFN 005 EQUIPMENT AND FURNITURE					11	0	01/16		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE									
	EQFN 004 EQUIPMENT AND FURNITURE					2	0	01/16		
CO#: B8	EQFN 004 EQUIPMENT AND FURNITURE					9	0	08/15		
827 S222-396W	NTI Legacy System replacement									
	SVCS 011 SERVICES					195	0	01/16		
	SVCS 012 SERVICES					1,167	0	01/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-396X EQFN	Equipment Replacement and Expansion FY 2011 004 EQUIPMENT AND FURNITURE	105	0	01/16			
827 S222-420A EQFN	Equipment Replacement and Expansion FY 2013 002 EQUIPMENT AND FURNITURE	120	0	01/16			
827 S222-420C EQFN EQFN	ITCS Professional Services for SMART Implementation 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	157 45	0 0	01/16 01/16			
827 S222-420D EQFN	DSNY IT Equipment for 59 Maiden Lane 001 EQUIPMENT AND FURNITURE	9	0	01/16			
827 S222-420E EQFN SVCS SVCS	AVL/GPS System 001 EQUIPMENT AND FURNITURE 003 SERVICES 007 SERVICES	102 229 1,439	0 0 0	01/16 06/16 11/15			
827 S222-420F EQFN	Sanitation Department Windows XP Migration 001 EQUIPMENT AND FURNITURE	384	0	01/16			
827 S222-420G EQFN	DSNY Website and Mobile Application 001 EQUIPMENT AND FURNITURE	1,517	0	01/16			
827 S222-420J EQFN	DSNY Storage Upgrade 001 EQUIPMENT AND FURNITURE	685	0	01/16			
827 S222-420K EQFN	DSNY Cisco Devices Replacement 001 EQUIPMENT AND FURNITURE	437	0	01/16			
858 S222-420B SVCS	COLLECTION TRUCK MAPPING 001 SERVICES	125	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-234	FMS #: 827 974	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/15		\$399,999.80	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,458.20	(CITY)							\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *			
ADOPTED (C)*	100 *	3,895 *	*	9,738 *	(C)*	*	3,895 *	*	9,738 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S234-367	S.I. 1 GARAGE												
IFDS	005 IFA DESIGN						400		0	08/15			
DSGN	020 DESIGN						3,895		0	01/17			
SVCS	021 SERVICES						9,738		0	01/19			
CONS	022 CONSTRUCTION						97,379		0	01/20			

BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE									
AVAILABLE BALANCE AS OF: 07/31/15		\$200,500,000.02	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$978,709.78	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,867,113.87	(CITY)							\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *			
ADOPTED (C)*	*	*	*	*	(C)*	4,773 *	4,000 *	25,012 *	21,428 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	37 *	*	*	910 *	3,826 *	*	*	*	*	*	4,773
FORCST(C)*	*	*	37 *	*	*	910 *	3,826 *	*	*	*	*	*	4,773
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE										SUBCOMP	05/11	12/11
CO#: 01 CONS	008 CONSTRUCTION						487-		0	01/16			
827 S236-335A	MANHATTAN 6/8/8A GARAGE										DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS						200		0	05/16			
DSGN	002 DESIGN						4,000		0	11/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	DSGN	002	DESIGN	37	0	09/15			
CO#: AB	DSGN	002	DESIGN	4,313	0	01/16			
	SVCS	003	SERVICES	22,872	0	01/18			
	IFDS	004	IFA DESIGN	500	0	08/15			
	DSGN	005	DESIGN	910	0	12/15			
	SVCS	006	SERVICES	2,140	0	01/18			
	CONS	007	CONSTRUCTION	21,428	0	01/19			
	CONS	009	CONSTRUCTION	144,300	0	01/20			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/15 \$5,275,251.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,745,148.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$196,157,237.25 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	964	*	*	*	(C)* 1,399	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	36-	321	265	194	411	*	1,239-	*	*	1,363	*	120	1,399
FORCST (C)*	36-	321	265	194	411	*	1,239-	*	*	1,363	*	120	1,399
ACTUAL (C)*	36-	*	*	*	*	*	*	*	*	*	*	*	36-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						SUBCOMP	02/07	02/18
CO#: CO	CONS	175	CONSTRUCTION	1,239-	0	01/16			
CO#: 01	CONS	175	CONSTRUCTION	21-	0	07/15			
CO#: 16	CONS	570	CONSTRUCTION	20-	0	07/15			
	IFDS	627	IFA DESIGN	100	0	08/15			
	IFSP	628	IFA CONSTRUCTION SUPERVIS	100	0	05/16			
	CONS	629	CONSTRUCTION	411	0	11/15			
CO#: 08	CONS	629	CONSTRUCTION	49	0	08/15			
CO#: A	LEGL	630	LEGAL SERVICES	1,363	0	04/16			
CO#: AE	LEGL	630	LEGAL SERVICES	272	0	08/15			
CO#: AF	LEGL	630	LEGAL SERVICES	2,000	0	08/16			
	DSGN	632	DESIGN	194	0	10/15			
	CONS	635	CONSTRUCTION	265	0	09/15			
CO#: 07	CONS	635	CONSTRUCTION	5	0	07/15			
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE	08/13	09/13
	CONS	001	CONSTRUCTION	26	0	06/16			
CO#: R1	CONS	001	CONSTRUCTION	34	0	06/16			
CO#: R6	CONS	001	CONSTRUCTION	60	0	06/16			
CO#: F2	IFSP	002	IFA CONSTRUCTION SUPERVIS	55	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/15		\$3,909,014.80		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$6,020,317.54		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$58,410,790.22		(CITY)										\$4,600,000.00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,446	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,446	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,446	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405		FA - SBMT Pier (SIMS Recycling)					04/05	04/05
	CONS	012 CONSTRUCTION	730	0	06/16			
	CONS	014 CONSTRUCTION	1,397	0	06/16			
801 S246-405A		SBMT Recycling Plant - Medical Waste Disposal					01/05	06/08
	CONS	001 CONSTRUCTION	8	0	06/16			
	CONS	002 CONSTRUCTION	140	0	06/16			
801 S246-405B		SBMT Pier - Mitigation Costs					07/09	07/10
	CONS	002 CONSTRUCTION	156	0	06/16			
801 S246-405O		SBMT Pier - Owner's Rep						
	CNSP	004 CONSTRUCTION SUPERVISION	15	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248														FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/15														\$34,448,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:														\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:														\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*										
ADOPTED	(C)*	34,448	*	17,099	*		*	18,809	*	(C)*		1,073	*	17,099	*		*	18,809	*										
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*										

MGN PROJECT		FY 2016												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S248-423	Bronx 9/10/11 Garage																
	DSGN 001 DESIGN				1,073	*		*		*		*					
	SVCS 002 SERVICES				1,073	*		*		*		*					
	SVCS 003 SERVICES					*		*		*		*					
	IFDS 004 IFA DESIGN					*		*		*		*					
	CTGY 005 CONTINGENCY					*		*		*		*					
850 S248-423A	Bronx 9/10/11 Fueling Station																
	CONS 001 CONSTRUCTION																

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/15	\$777,868,916.56 (CITY)	\$53,921,404.00 (NON-CITY)
CONTRACT LIABILITY:	\$553,470,535.99 (CITY)	\$16,543,730.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,391 *	135,698 *	125,988 *	285,231	255,531 *	239,672 *	175,127 *	310,909
NON-CITY(N)	11,993 *	*	*		13,375 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-933 *	615 *	0	2,697 *	2,697 *	0
SEPT	8,185 *	8,640 *	0	0 *	433 *	0
OCT	15,759 *	5,759 *	0	0 *	0 *	0
NOV	5,634 *	7,272 *	0	2,973 *	2,973 *	0
DEC	1,822 *	1,822 *	0	1,077 *	1,077 *	0
JAN	163,237 *	164,052 *	0	6,190 *	5,757 *	0
FEB	-181 *	-181 *	0	0 *	0 *	0
MARCH	4,326 *	4,326 *	0	0 *	0 *	0
APRIL	9,019 *	9,019 *	0	385 *	385 *	0
MAY	2,804 *	1,166 *	0	0 *	0 *	0
JUNE	46,327 *	45,969 *	0	53 *	53 *	0
FY 16	255,531 *	247,916 *	-536	13,375 *	13,375 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$9,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,800	9,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 CONEY-ISL SEWERS IN CONEY ISLAND AREA													DEVSCOPE	07/08 03/09
CONS 004 CONSTRUCTION										9,800	0	06/16		

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3														
SITE AQ 011 SITE ACQUISITION										100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																			
AVAILABLE BALANCE AS OF: 07/31/15				\$34,901,999.59 (CITY)				\$1,800,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$2,114,300.65 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$36,466,528.89 (CITY)				\$0.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				115,673	*	222,953	*	125,769	*	(C)*		2,278	*	135,228	*	196,099	*	103,716	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*	1,800	*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	BNYINFRA2 CONS 015	BNYDC Infrastructure for FY04 and Out Years CONSTRUCTION												173	0	06/16	DSGN	01/05	01/05	
826	BLUBLTNEW CONS 001 CONS 002	CITYWIDE BLUEBELT INITIATIVES CONSTRUCTION CONSTRUCTION												10,000 26,000	0 0	06/18 06/22	DEVSCOPE	07/07	03/08	
826	DOT-SEQBO CONS 001 CONS 002 CONS 003 CONS 004 CONS 005 CONS 006 CONS 007 CONS 008	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION												10,000 10,000 10,000 10,000 10,000 10,000 10,000 12,000	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25				
826	DRNG-CW DSGN 002	CITYWIDE DRAINAGE PLANS DESIGN												5,000	0	06/17				
826	IN-CITYAC CONS 004 CONS 005 CONS 007 CONS 009 CONS 017 CONS 019 CONS 021	Agency Proposed Accelerated Projects CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION												5,000 2,105 36,263 3,255 10,000 10,000 10,000	0 0 0 0 0 0 0	06/19 06/16 06/17 06/19 06/23 06/24 06/25	DEVSCOPE	06/15	03/16	
826	IN-CITYSE CONS 002 CONS 008 CONS 009 CONS 012 CONS 013	Agency Proposed Projects CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION												731 8,000 4,889 7,574 5,926	0 0 0 0 0	06/21 06/23 06/18 06/20 06/20	DEVSCOPE	07/06	06/06	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 018	CONSTRUCTION		1,911	0	06/19		
	CONS 023	CONSTRUCTION		8,260	0	06/24		
	CONS 024	CONSTRUCTION		7,426	0	06/25		
CO#: D	IFDS 600	IFA DESIGN		3,000	0	06/16		
CO#: E	IFDS 600	IFA DESIGN		3,000	0	06/17		
CO#: F	IFDS 600	IFA DESIGN		3,000	0	06/18		
CO#: G	IFDS 600	IFA DESIGN		3,000	0	06/19		
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/20		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/21		
826	REZONING	EXPANSION FOR RE-ZONING, CITYWIDE					DEVSCOPE	07/06 06/06
	CONS 001	CONSTRUCTION		28,285	0	06/20		
	CONS 002	CONSTRUCTION		28,285	0	06/21		
	CONS 003	CONSTRUCTION		28,285	0	06/22		
	CONS 004	CONSTRUCTION		28,285	0	06/23		
	CONS 005	CONSTRUCTION		28,285	0	06/24		
	CONS 006	CONSTRUCTION		28,285	0	06/25		
	CONS 009	CONSTRUCTION		65,500	0	06/17		
	CONS 010	CONSTRUCTION		65,500	0	06/18		
	CONS 011	CONSTRUCTION		28,285	0	06/19		
826	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE	07/14 09/14
	CONS 001	CONSTRUCTION		200	0	06/17		
	CONS 002	CONSTRUCTION		0	1,800	06/17		
826	SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/16		
CO#: J	IFDS 600	IFA DESIGN		4,000	0	06/16		
CO#: K	IFDS 600	IFA DESIGN		4,000	0	06/17		
CO#: L	IFDS 600	IFA DESIGN		4,000	0	06/18		
CO#: M	IFDS 600	IFA DESIGN		4,000	0	06/19		
CO#: N	IFDS 600	IFA DESIGN		4,000	0	06/20		
CO#: O	IFDS 600	IFA DESIGN		4,000	0	06/21		
CO#: P	IFDS 600	IFA DESIGN		3,000	0	06/22		
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
	CONS 001	CONSTRUCTION		23,000	0	06/23		
	CONS 002	CONSTRUCTION		31,296	0	06/20		
	CONS 003	CONSTRUCTION		14,730	0	06/21		
	CONS 004	CONSTRUCTION		23,000	0	06/22		
	CONS 007	CONSTRUCTION		24,000	0	06/20		
CO#: A	CONS 007	CONSTRUCTION		6,000	0	06/17		
	CONS 008	CONSTRUCTION		9,263	0	06/18		
	CONS 009	CONSTRUCTION		22,265	0	06/17		
	CONS 010	CONSTRUCTION		96,447	0	06/18		
	CONS 011	CONSTRUCTION		55,265	0	06/19		
	CONS 012	CONSTRUCTION		24,000	0	06/21		
	CONS 013	CONSTRUCTION		2,000	0	06/22		
	CONS 014	CONSTRUCTION		29,000	0	06/23		
	CONS 015	CONSTRUCTION		52,000	0	06/24		
	CONS 016	CONSTRUCTION		73,779	0	06/25		
826	SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: J	IFDS 600	IFA DESIGN		3,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#: M IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: N IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: O IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: P IFDS	600 IFA DESIGN	5,000	0	06/21			

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS											
AVAILABLE BALANCE AS OF: 07/31/15		\$34,548,148.72 (CITY)										\$1.99 (NON-CITY)			
CONTRACT LIABILITY:		\$3,709,049.54 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$31,599,209.53 (CITY)										\$523,277.01 (NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 19	
ADOPTED (C)*	*	*	*	5,534	(C)*	1,890	*	*	5,410	*	13,020	*	16,520	*	
APPROPRIATIONS (N)*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	390	*	*	*	*	1,500	1,890
FORCST(C)*	*	*	*	*	*	*	*	390	*	*	*	*	1,500	1,890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MED-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 002 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13	03/14
826 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 002 CONSTRUCTION	10,976	0	06/20			
826 SE-TV-ALL CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 005 CONSTRUCTION	1,110	0	06/18	DEVSCOPE	06/15	08/15
	006 CONSTRUCTION	3,000	0	06/20			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/19			
	010 CONSTRUCTION	3,000	0	06/21			
	011 CONSTRUCTION	3,000	0	06/22			
	012 CONSTRUCTION	3,000	0	06/23			
	013 CONSTRUCTION	3,000	0	06/24			
	014 CONSTRUCTION	3,000	0	06/25			
826 SE-TV-14 CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 002 CONSTRUCTION	390	0	02/16			
	003 CONSTRUCTION	1,500	0	06/16			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 002 CONSTRUCTION	2,394	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC	LINING CONTRACT - CITYWIDE				DEVSCOPE	07/06	06/06
CONS	001 CONSTRUCTION	3,700	0	06/22			
CONS	002 CONSTRUCTION	3,700	0	06/23			
CONS	005 CONSTRUCTION	3,500	0	06/20			
CONS	006 CONSTRUCTION	3,694	0	06/21			
CONS	009 CONSTRUCTION	3,694	0	06/24			
CONS	010 CONSTRUCTION	3,694	0	06/17			
CONS	011 CONSTRUCTION	3,694	0	06/18			
CONS	012 CONSTRUCTION	3,694	0	06/19			
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC				DEVSCOPE	06/14	05/14
CONS	002 CONSTRUCTION	2,216	0	06/22			
CONS	008 CONSTRUCTION	5,216	0	06/18			
CONS	009 CONSTRUCTION	1,216	0	06/17			
CONS	010 CONSTRUCTION	2,216	0	06/19			
CONS	011 CONSTRUCTION	2,216	0	06/19			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction						
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/15			\$95,867,094.42 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$54,198,591.62 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$447,018,675.77 (CITY)				\$0.00 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	75,219	*	47,856	*	3,271	*	4,910	*	(C)*	70,979	*	34,724	*	19,774	*	7,133	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

													FY 2016				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	16,109	*	3,995	*	3,278	*	5,943	*	4,790	*	22,725	*	14,139	*	70,979	
FORCST(C)*	9	16,100	*	3,995	*	3,278	*	5,943	*	4,790	*	22,725	*	14,139	*	70,979	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/16			
826	BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION	110	0	06/17			
826	BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/17		DEVSCOPE 06/13	02/14
826	BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 002 CONSTRUCTION	607	0	06/18		DEVSCOPE 06/13	09/13
826	BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/18			
826	CONEYWEST CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 002 CONSTRUCTION	14,008	0	06/18			
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,400	0	06/18			
826	CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION	13,810	0	06/20			
826	SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17		DEVSCOPE 04/13	01/14
826	SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION	4,490	0	06/19		DEVSCOPE 05/13	02/14
	CONS	004 CONSTRUCTION	420	0	06/19			
826	SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSY AV 002 CONSTRUCTION	8,910	0	06/20			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21			
826 SEK002377 CONS	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 001 CONSTRUCTION	1,662	0	06/20			
826 SEK002378 CONS	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION	619	0	06/17	DEVSCOPE	06/16	
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/17 06/17 07/17 07/17		DEVSCOPE	03/11 06/11
850 BED-777 CONS CNSP IFSP IFDS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS FD 650 IFA DESIGN	1,000 100 50 45	0 0 0 0	09/15 06/17 06/16 06/16		DEVSCOPE	03/10 06/10
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17			
850 BED-782 CNSP CONS IFDS IFSP	Reconstuction of water main and combined sewer, Tillary st. SU 004 CONSTRUCTION SUPERVISION SE 007 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	76 3 100 100	0 0 0 0	06/17 06/17 06/16 06/16		DEVSCOPE	03/15 05/15
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/16 06/16		DEVSCOPE	11/06 02/07
850 BED-785A CONS CNSP IFDS IFSP	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	615 126 126 126	0 0 0 0	06/24 06/24 07/17 07/17		DEVSCOPE	07/12 09/12
850 BED-794 CONS CNSP IFDS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SE 003 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,214 122 61 61	0 0 0 0	08/16 08/16 06/16 06/16		DEVSCOPE	03/14 05/14
850 BED-796 CONS CNSP IFDS	Trunk & Distribution WM replcmnt in Empire Blvd SE 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN	2,703 271 271	0 0 0	06/17 06/17 07/15		DEVSCOPE	03/15 05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/16	
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13 05/13
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	34	0	06/17	
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	08/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16	
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	5,643	0	11/15	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	278	0	11/15	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	626	0	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/16	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16	
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS	402	0	08/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	09/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
	CONS 002 CONSTRUCTION		1,000	0	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	200	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/17	
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	2	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16	
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	328	0	10/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/16	
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	222	0	06/16	
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/16	
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16	
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7,678	0	06/16	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	20	0	10/15	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	768	0	06/17	
	CONS SE 021 CONSTRUCTION	SANITARY SEWERS	285	0	06/16	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	45	0	06/16	
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
CONS	002 CONSTRUCTION		11,142	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	557	0	06/16			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	37	0	06/16			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/16			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/16			
850 SE-LC-17	Emergency lining of sewers citywide								
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	598	0	08/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	59	0	06/16			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	38	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/16			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,125	0	01/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	56	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	01/16			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	532	0	06/16			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	532	0	06/16			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	932	0	06/16			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/16			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	2,497	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	168	0	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,003	0	06/17			
	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	6	0	11/15			
	DSGN SY 014 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	11/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,318	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	189	0	06/17			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	7	0	11/15			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONS 003 CONSTRUCTION			1,209	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	121	0	06/17			
	DSGN SY 011 DESIGN		STUDY (PRE-PRELIMINARY DE	18	0	10/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/17		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							DEVSCOPE	05/13 02/14
	CONS 003 CONSTRUCTION				2,021	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		202	0	06/19		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		202	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		202	0	06/19		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE	02/14 05/14
CO#: A	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE		21	0	09/15		
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION		SANITARY SEWERS		250	0	10/15		
850 SEC20004L	CITYWIDE RECONSTRUCTION							DEVSCOPE	06/08 03/09
CO#: B	IFSP 621 IFA CONSTRUCTION SUPERVIS				10	0	06/16		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		129	0	06/16		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		129	0	06/16		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		137	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		142	0	06/16		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		142	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: B	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		584	0	09/15		
CO#: C	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		190	0	09/15		
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		2,436	0	10/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		162	0	06/16		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		162	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		9,600	0	08/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		260	0	06/16		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		260	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 003 CONSTRUCTION				9,600	0	01/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		480	0	06/16		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		480	0	01/16		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY				666	0	06/16		
	SVCS 007 SERVICES				333	0	06/16		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B							DEVSCOPE	07/04 09/04
CO#: R	CONS CM 003 CONSTRUCTION		COMBINED SEWERS		355	0	12/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			36	0	10/15		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							DEVSCOPE	03/09 05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			5,970	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			597	0	06/22		
850 SEK002337	CATCH BASIN #12							DEVSCOPE	06/05 08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/16		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC							DEVSCOPE	02/10 05/10
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			470	0	06/16		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12							DEVSCOPE	03/09 06/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			385	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			385	0	06/16		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13							DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			300	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/16		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
CO#: M	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			72	0	10/15		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS			3,500	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			350	0	06/22		
	CONS SS 007 CONSTRUCTION	STORM SEWERS			148	0	06/22		
	CONS SS 009 CONSTRUCTION	STORM SEWERS			13	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/16		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/16		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE	02/09 05/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			2,744	0	12/15		
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			1,168	0	12/15		
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			480	0	12/15		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE	03/06 06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			118	0	10/15		
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST							DEVSCOPE	01/12 03/12
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			25	0	06/16		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			370	0	06/16		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							DEVSCOPE	02/12 05/12
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/16		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL								
	CONS 001 CONSTRUCTION				2,154	0	06/18		
	IFDS 600 IFA DESIGN				215	0	06/16		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			43	0	12/15		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			155	0	09/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			125	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/16			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							DEVSCOPE	02/15	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			550	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			55	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			28	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	06/16			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			1,271	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			127	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			127	0	06/16			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/16			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/16			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/16			
850 SEK201BN3	Reconstruction of existing sewers							DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/16			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn									
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/16			
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH							DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			275	0	05/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/16			
850 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH							DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION				6,000	0	01/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			300	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	01/16			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/16			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS				400	0	06/16			
850 SEK201BS3	Reconstruction of Existing Sewers							DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/16			
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn							DEVSCOPE	04/13	07/13
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			1,986	0	09/15			
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH							DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION				5,500	0	08/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 601 IFA DESIGN	275	0	05/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16		
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION	6,000	0	01/16		
	IFDS FD 601 IFA DESIGN	300	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/16		
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
	IFDS FD 602 IFA DESIGN	72	0	06/16		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$58,860,980.13 (CITY) \$1,880,729.92 (NON-CITY)

CONTRACT LIABILITY: \$77,639,024.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$218,259,350.43 (CITY) \$249,434.08 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	37,408	5,852	5,953	489	(C)*	22,981	13,547	6,865
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	5,449	2,294	2,422	172	119	9,050	*	*	*	*	3,475	22,981
FORCST(C)*	*	5,449	2,294	2,422	172	119	9,050	*	*	*	*	3,475	22,981
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	CONS CM 013 CONSTRUCTION	461	0	06/16		
CO#: A7	CONS CM 013 CONSTRUCTION	80	0	08/15		
	DSGN FD 014 DESIGN	560	0	06/16		
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/16		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 015 CONSTRUCTION	18,538	0	06/21		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 003 CONSTRUCTION	1,000	0	06/18		
826 SEC20004U	Citywide emergency sewer reconstruction					
	CONS 003 CONSTRUCTION	4,000	0	01/17		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M					
	CONS GE 330 CONSTRUCTION	307	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS CM 003 CONSTRUCTION	1,000	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/17		
	IFDS FD 605 IFA DESIGN	100	0	06/16		
CO#: A1	IFDS FD 605 IFA DESIGN	15	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/16		
CO#: B5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/16		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22		
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS CM 012 CONSTRUCTION	10	0	08/15		
	CONS SE 022 CONSTRUCTION	205	0	09/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/16		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	11	0	10/15		
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/16		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
	CONS SE 002 CONSTRUCTION	225	0	06/18		
	IFDS FD 602 IFA DESIGN	22	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/16		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 2	IFDS FD 603 IFA DESIGN	50	0	06/16		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS CM 003 CONSTRUCTION	100	0	06/19		
	IFDS FD 603 IFA DESIGN	10	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	11	0	10/15		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS SE 003 CONSTRUCTION	6,000	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 603 IFA DESIGN	326	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS CM 013 CONSTRUCTION	3	0	06/17		
	CNSP SU 016 CONSTRUCTION SUPERVISION	49	0	06/17		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: F	CONS CM 005 CONSTRUCTION	6,452-	0	10/15		
CO#: A	CNSP SU 032 CONSTRUCTION SUPERVISION	28	0	10/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 029 CONSTRUCTION SUPERVISION	10	0	10/15		
CO#: 3	IFDS FD 603 IFA DESIGN	26	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 3	IFDS FD 603 IFA DESIGN	25	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS SE 003 CONSTRUCTION	4,127	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	413	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	413	0	06/18		
850 MED-629	Montefiore Park and Plaza Reconstructon					
	IFDS FD 603 IFA DESIGN	100	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	144	0	09/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
	CONS 002 CONSTRUCTION	1,000	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/17		
	IFDS FD 602 IFA DESIGN	50	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					
	CONS 002 CONSTRUCTION	1,000	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/18		
	IFDS FD 602 IFA DESIGN	50	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/16		
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/16		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
	CONS SE 003 CONSTRUCTION	3,750	0	01/16		
	IFDS FD 602 IFA DESIGN	188	0	03/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	188	0	01/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004K CO#: D	CONSTRUCTION SE 012 CITYWIDE RECONSTRUCTION SANITARY SEWERS	189	0	10/15	DEVSCOPE	01/06	04/06
850 SEC20004N CO#: 1 CO#: 9	IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS CITYWIDE EMERGENCY RECONSTRUCTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	50 129	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS CITYWIDE EMERGENCY SEWER RECONSTRUCTION IN-HOUSE SUPERVISION OF C	137	0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 1 CO#: 7	IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS CITYWIDE EMERGENCY SEWER RECONSTRUCTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	142 142	0 0	06/16 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: B CO#: C CO#: 4	CONS SE 003 CONSTRUCTION CONS SE 003 CONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction SANITARY SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C	970 975 175	0 0 0	09/15 09/15 06/16	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: A	CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	7,651 162 162	0 0 0	10/15 06/16 06/16	DEVSCOPE	04/13	07/13
850 SEC20004S	CONS SE 003 CONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction SANITARY SEWERS IN-HOUSE SUPERVISION OF C	5,300 200	0 0	08/15 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T CO#: 004 CO#: 602 CO#: 611	CONS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,300 265 265	0 0 0	01/16 06/16 01/16	DEVSCOPE	06/14	03/15
850 SELCDDC07 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS LINING CONTRACT - CITYWIDE FY14 IN-HOUSE SUPERVISION OF C	25	0	06/16			
850 SELCDDC08 IFDS	FD 605 IFA DESIGN LINING CONTRACT, CITYWIDE FINAL DESIGN	60	0	06/16	DEVSCOPE	03/14	06/14
850 SEN-SURV4 CTGY SVCS	003 CONTINGENCY 007 SERVICES SURVEYS FOR SEWERS IN MANHATTAN	667 333	0 0	06/16 06/16			
850 SEN002148 CO#: D CO#: B	CONS CM 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY COMBINED SEWERS CONSULTANT SUPERVISION OF	1 63	0 0	12/15 12/15	DEVSCOPE	03/09	05/09
850 SEN002151 CO#: A	CONS CM 007 CONSTRUCTION COMBINED SEWERS IN LIBERTY STREET COMBINED SEWERS	55	0	12/15	DEVSCOPE	01/04	04/04
850 SEN002152 CONS CNSP	CM 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION COMBINE SEWERS IN WORTH ST COMBINED SEWERS CONSULTANT SUPERVISION OF	148 22	0 0	11/15 11/15	DEVSCOPE	02/09	05/09

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	CONS CM 008 CONSTRUCTION	2	0	11/15		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION	694	0	06/16	DEVSCOPE	02/09 05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION	684	0	06/17	DEVSCOPE	02/09 05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/17		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	68	0	06/16		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	10/15	DEVSCOPE	02/07 05/07
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	10/15		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION	489	0	06/19	DEVSCOPE	02/09 05/09
850 SEN002162	Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION	81	0	06/16	DEVSCOPE	07/07 03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION	78	0	06/22	DEVSCOPE	02/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/22		
	CONS SE 006 CONSTRUCTION	16	0	06/22		
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS SE 001 CONSTRUCTION	857	0	06/17	DEVSCOPE	03/14 06/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	06/17		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 603 IFA DESIGN	42	0	06/16	DEVSCOPE	06/10 09/10
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 003 CONSTRUCTION	59	0	08/15	DEVSCOPE	07/13 10/13
	CNSP SU 011 CONSTRUCTION SUPERVISION	914	0	10/15		
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/16		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN	200	0	06/16	DEVSCOPE	02/09 05/09
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/16		

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 07/31/15			\$84,912,313.68 (CITY)						\$20,047.50 (NON-CITY)								
CONTRACT LIABILITY:			\$154,843,167.43 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$685,487,629.63 (CITY)						\$20,047.50 (NON-CITY)								
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	20,487	*	54,912	*	71,382	*	13,012	*	(C)*	51,827	*	61,355	*	83,424	*	26,682	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	11	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	432 *	9,458 *	4,987 *	7,871 *	*	366 *	12,025 *	*	*	*	*	*	16,688 *	51,827
FORCST(C)*	432 *	9,458 *	4,987 *	7,871 *	*	366 *	12,025 *	*	*	*	*	*	16,688 *	51,827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11 *	11
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11 *	11
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/16	DSGN	01/09	01/10
826 QEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/16			
826 QEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/18			
826 QED1016	CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION	42	0	06/17	DEVSCOPE	06/15	02/16
826 SE-824	CONS	South-East Queens Laurelton Area Part 1 Phase B 002 CONSTRUCTION	1,231	0	06/20			
	CONS	003 CONSTRUCTION	54,750	0	06/20			
826 SE-825	CONS	South-East Queens Laurelton Area Part 1 Phase C 002 CONSTRUCTION	997	0	06/22			
	CONS	003 CONSTRUCTION	49,238	0	06/22			
826 SE-829	CONS	Storm and sanitataty sewers in Brundwick Ave 002 CONSTRUCTION	7,698	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830	CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 002 CONSTRUCTION	323	0	06/17			
826 SE-831	CONS	Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION	2,715	0	06/22			
826 SE-834	CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION	25,883	0	06/21			
	CONS	004 CONSTRUCTION	2,651	0	06/21			
826 SE-835	CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION	8,550	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,958	0	06/25		
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 002 CONSTRUCTION	1,022	0	06/19		
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 002 CONSTRUCTION	1,594	0	06/21		
826 SE-850 CONS CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 003 CONSTRUCTION	32,169 4,635	0 0	06/18 06/18		
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION	30,418	0	06/18		
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,432	0	06/20		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/20		
826 SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION	3,800 1,100	0 0	06/24 06/24		
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION	2,575	0	06/17		
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/17		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	01/17		
826 SEQNS002 CONS CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 003 CONSTRUCTION	500 7,500	0 0	06/17 06/17		
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION	5,783	0	06/19		
826 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17		
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/19		
826 SEQ002711 CONS	Combilned Sewer in Main Street betwven 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16	DEVSCOPE	06/13 03/14
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200583 CONS	Storm and sanitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/17		
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 002 CONSTRUCTION	6,039	0	06/20		
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/08 09/08
850 CS-FB-LLD CNSP IFSP	Flushing Bay Low Lying Sewer Diversion SU 008 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	537 545	0 0	09/15 06/16	PROJSTRT	09/14 09/14
850 HWPLZ009Q CONS	71st Ave Plaza SE 011 CONSTRUCTION				DEVSCOPE	06/13 09/13
850 HWQ213C CONS	Main Street Sidewalk Widening SE 014 CONSTRUCTION				DEVSCOPE	03/13 05/13
850 QED-1008 CONS CO#: 5 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	7 37	0 0	09/15 06/16	DEVSCOPE	01/10 04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/16	DEVSCOPE	05/07 07/07
850 QED-990 CO#: A CNSP CO#: C CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SU 006 CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION	698 20	0 0	10/15 07/15	DEVSCOPE	05/09 08/09
850 QEDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab - QNS SU 006 CONSTRUCTION SUPERVISION	164	0	10/15	DEVSCOPE	04/13 07/13
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 015 CONSTRUCTION	16	0	07/15	DEVSCOPE	02/11 05/11
850 SE-LC-13 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/16 06/16	DEVSCOPE	02/09 05/09
850 SE-LC-14 CO#: A1 IFDS CO#: A6 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/16 06/16	DEVSCOPE	03/10 06/10
850 SE-LC-17 IFDS IFSP	Emergency lining of sewers citywide FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/16 06/16		
850 SE-LC-18 IFDS IFSP	Emergency lining of sewers citywide FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/16 06/16	DEVSCOPE	09/13 12/13

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-LC-19				DEVSCOPE	06/14 03/15
Emergency lining of sewers citywide					
CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,125	0	01/16	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	56	0	06/16	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	01/16	
850 SE-807				DEVSCOPE	06/12 03/13
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	24,529	0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,453	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/16	
850 SE-809				DEVSCOPE	06/08 03/09
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	07/15	
CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/16	
850 SE-810				DEVSCOPE	06/10 03/11
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/18	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/18	
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/16	
850 SE-813				DEVSCOPE	06/07 09/07
WATER MAIN WORK IN JEWEL STREETS AREA					
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/16	
850 SE-823				DEVSCOPE	03/14 06/14
STRM & COMB SWRS IN 229 ST					
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7,783	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/17	
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	86	0	10/15	
850 SE-828				DEVSCOPE	03/14 06/14
Storm and sanitary sewers in Nemeoke Avenue					
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/18	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/18	
850 SE-854				DEVSCOPE	02/14 05/14
STRM, SAN SWERS & WM IN119 ave, qns					
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,297	0	06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/17	
850 SEC20004N				DEVSCOPE	02/09 05/09
CITYWIDE EMERGENCY RECONSTRUCTION					
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/16	
CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/16	
850 SEC20004O				DEVSCOPE	09/09 12/09
CITYWIDE EMERGENCY SEWER RECONSTRUCTION					
CO#: 2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/16	
CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/16	
850 SEC20004P				DEVSCOPE	06/11 08/11
CITYWIDE EMERGENCY SEWER RECONSTRUCTION					
CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	12/15	
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/16	
CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/16	
850 SEC20004Q				DEVSCOPE	03/12 05/12
Citywide emergency sewer reconstruction					
CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,004	0	09/15	
CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	09/15	
CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/16	
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 621 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13 07/13
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		5,916	0	10/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		122	0	06/16		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN		44	0	06/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/16		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13 12/13
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		3,400	0	08/15		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14 03/15
	CONS 005 CONSTRUCTION			3,400	0	01/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		170	0	06/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	01/16		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY			667	0	07/15		
	SVCS 007 SERVICES			333	0	07/15		
850 SEQNS001	Sewer When & Where contract in SE Queens						DEVSCOPE	10/14 12/14
	CONS 002 CONSTRUCTION			500	0	06/16		
	CONS 003 CONSTRUCTION			7,500	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		25	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		375	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/16		
850 SEQ002392	SAN SEWER 115TH ST QUEENS						DEVSCOPE	03/13 06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		549	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		55	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		14	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/16		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE	05/05 07/05
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/16		
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD							
CO#: B	IFDS FD 007 IFA DESIGN	FINAL DESIGN		25	0	06/16		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	03/07 05/07
CO#: A	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		98	0	10/15		
CO#: B	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		26	0	10/15		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		482	0	10/15		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		270	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		27	0	06/16		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587 CO#: A1 IFDS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE FD 001 IFA DESIGN	180	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,470 261	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEQ002626 CO#: B IFDS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE FD 001 IFA DESIGN	58	0	06/16	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: B2 IFDS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS FD 604 IFA DESIGN	220	0	06/16	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: B1 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 602 IFA DESIGN	137	0	06/16	DEVSCOPE	07/08	09/08
850 SEQ002657 IFDS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 601 IFA DESIGN	55	0	06/16	DEVSCOPE	06/12	09/12
850 SEQ002664 CO#: A IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A SU 604 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	02/10	05/14
850 SEQ002672 IFSP	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SU 604 IFA CONSTRUCTION SUPERVIS	66	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A1 IFDS CO#: A4 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,203 420 420 420	0 0 0 0	06/24 06/24 06/16 06/16	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A3 IFSP	SAN & STRM SEWER IN B39 ST SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/16	DEVSCOPE	07/11	09/11
850 SEQ002685 CO#: A IFSP	TRENCH RESTORATION #12 BOROUGHWIDE SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	03/09	06/09
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av SE 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693 CNSP	Combined sewer and watermain replacements at Penelope Ave., SU 004 CONSTRUCTION SUPERVISION	3,353	0	08/15	DEVSCOPE	02/14	05/14
850 SEQ002699 CONS CONS IFSP	Catch Basin Project #34 at various locations of Queens SE 001 CONSTRUCTION SE 006 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	775 133 39	0 0 0	08/15 08/15 06/16	DEVSCOPE	02/13	05/13
850 SEQ002700 CONS CNSP IFDS IFSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	1,940 194 194 194	0 0 0 0	06/22 06/22 06/16 06/16	DEVSCOPE	08/13	11/13

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850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN	75	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/16			
850 SEQ002708	Outfall at 81st Street and 19th Avenue				DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	162	0	06/16			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	797	0	06/16			
	CNSP SU 014 CONSTRUCTION SUPERVISION	91	0	06/17			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION	2,468	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	247	0	06/17			
	CONS SE 013 CONSTRUCTION	18	11	06/16			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/16			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	200	0	09/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/16			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/16			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12	05/13
	CONS 002 CONSTRUCTION	754	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	75	0	06/19			
	IFDS FD 602 IFA DESIGN	75	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/16			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	41	0	10/15			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/17			
	DSGN SY 017 DESIGN	22	0	10/15			
CO#: A2	IFDS FD 602 IFA DESIGN	104	0	06/16			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/16			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CO#: C	CONS SE 002 CONSTRUCTION	30	0	08/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		578	0	06/17			
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE	06/10	09/10
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		370	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		654	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		66	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		183	0	06/17			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE	07/08	09/08
	CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN		135	0	06/16			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/16			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end						DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION			360	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		36	0	08/15			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			1,503	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/16			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		622	0	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	10/15			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	DSGN TD 010 DESIGN	TOTAL DESIGN		30	0	09/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		98	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/16			
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION			426	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/17			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	02/09	05/09
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/16			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/16			

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850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
	IFDS 621 IFA DESIGN	600	0	06/16			
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	02/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/16			
850 SEQ201BN6	Reconstruction of Existing Sewers						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16			
850 SEQ201BN8	Reconstruction of existing sewers, Queens				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	325	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325	0	06/16			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09	09/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/16			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09	11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	248	0	06/16			
850 SEQ201BS6	Reconstruction of existing sewers						
CO#: A	CONS CM 001 CONSTRUCTION	1,767	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
	IFDS FD 650 IFA DESIGN	384	0	06/16			
850 SEQ201BS8	Reconstructiion of existing sewers, Queens SOUTH				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	7,500	0	01/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	375	0	01/16			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	6,416	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	642	0	06/19			
	IFDS FD 602 IFA DESIGN	642	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	642	0	06/16			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/15			\$66,194,938.43 (CITY)				\$90,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$49,822,915.91 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$460,650,639.63 (CITY)				\$.00 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	42,554	*	43,732	*	6,223	*	8,611	*	(C)*	33,029	*	45,477	*	7,223	*	8,111	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	1,681	*	506	*	6,573	*	388	*	350	*	3,861	*	6,975	*	*	*	13,707	*	33,029
FORCST(C)*	1,681	*	506	*	6,573	*	388	*	350	*	3,861	*	6,975	*	*	*	13,707	*	33,029
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*

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826 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/17		DEVSCOPE 09/13	06/14
826 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,705	0	06/18			
826 MIBBNC04A	CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/19			
826 MIBBNC04B	CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22			
826 RED-373	CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19			
826 REDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/16			
826 REDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/18			
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/17		DEVSCOPE 04/12	01/13
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	01/17			
826 SER002237	CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19		DEVSCOPE 02/13	11/13
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002323	CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18		DEVSCOPE 06/14	03/15

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826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10 04/11
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	0	06/17	DEVSCOPE	06/13 03/14
826 SER002328 CONS	SAN SWR EXTENSION IN CHICAGO AVE 001 CONSTRUCTION	690	0	06/18		
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION	1,215	0	06/18		
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/18		
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SS 021 CONSTRUCTION STORM SEWERS	350	0	11/15	DEVSCOPE	06/10 08/10
850 MIBBNC001 CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	09/15	DEVSCOPE	08/13 11/13
850 REDA-001 CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 100	0 0	08/15 06/16	DEVSCOPE	04/14 07/14
850 SE-LC-13 CO#: A3 IFDS CO#: A8 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN FINAL DESIGN SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0 0	06/16 06/16	DEVSCOPE	02/09 05/09
850 SE-LC-14 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN FINAL DESIGN SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0 0	06/16 06/16	DEVSCOPE	03/10 06/10
850 SE-LC-17 IFDS IFSP	Emergency lining of sewers citywide FD 604 IFA DESIGN FINAL DESIGN SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0 0	06/16 06/16		
850 SE-LC-18 IFDS IFSP	Emergency lining of sewers citywide FD 604 IFA DESIGN FINAL DESIGN SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0 0	06/16 06/16	DEVSCOPE	09/13 12/13
850 SE-LC-19 CONS IFDS IFSP	Emergency lining of sewers citywide SE 005 CONSTRUCTION SANITARY SEWERS FD 604 IFA DESIGN FINAL DESIGN SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 19 19	0 0 0	01/16 06/16 01/16	DEVSCOPE	06/14 03/15
850 SE-793 CONS CNSP CNSP CONS DSGN IFDS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION SANITARY SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SE 012 CONSTRUCTION SANITARY SEWERS SY 013 DESIGN STUDY (PRE-PRELIMINARY DE FD 601 IFA DESIGN FINAL DESIGN	12,354 1,235 1,235 88 28 538	0 0 0 0 0 0	06/17 06/17 06/17 06/17 12/15 06/16	DEVSCOPE	04/08 07/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/16		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/16		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	482	0	06/16		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION		6,111	0	06/16		
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	10/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/16		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/16		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/16		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/16		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	08/15		
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/16		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,620-	0	08/15		
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	135	0	06/16		
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	122	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,100	0	08/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	50	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 006 CONSTRUCTION		2,100	0	01/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	105	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/16		
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	36	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	CTGY 003 CONTINGENCY			667	0	07/15			
	SVCS 007 SERVICES			333	0	07/15			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09	05/09
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/10	05/10
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	06/16			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/11	08/11
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 SER00201X	Reconstruction of existing sewers						DEVSCOPE	10/13	12/13
	CO#: A CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,887	0	09/15			
850 SER00201Y	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			4,000	0	09/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 SER00201Z	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			4,500	0	01/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	01/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	711	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/16			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE		ACQUISITION	953	0	12/15			
850 SER002210	SAN SEWER IN AMELIA CT , SI						DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	40	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/16			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,871	0	06/20			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
	CO#: B IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/16			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
	CO#: 1 IFDS FD 007 IFA DESIGN		FINAL DESIGN	10	0	06/16			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	971	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002244 CO#: C2 IFSP	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV SU 017 IFA CONSTRUCTION SUPERVIS	125	0	06/16	DEVSCOPE	01/03	04/03
850 SER002254 CO#: 1 IFSP	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV SU 004 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION CONS SE 006 CONSTRUCTION IFDS FD 604 IFA DESIGN	1,333 15 63	0 0 0	07/15 07/15 06/16	DEVSCOPE	02/14	05/14
850 SER002275 CO#: F SITE	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV AQ 015 SITE	505	0	12/15	DEVSCOPE	07/04	09/04
850 SER002278 CO#: B IFDS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND DS 002 IFA DESIGN	50	0	06/16	DEVSCOPE	06/05	08/05
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE IFDS FD 601 IFA DESIGN IFDS FD 650 IFA DESIGN	672 370 67	0 0 0	12/15 06/16 06/16	DEVSCOPE	03/10	06/10
850 SER002310 CO#: A2 IFDS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS DD 601 IFA DESIGN	100	0	06/16	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 008 SITE IFDS FD 601 IFA DESIGN	1,628 700	0 0	12/15 06/16	DEVSCOPE	06/11	09/11
850 SER002316 CO#: A CO#: A	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CONS SE 014 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	97 5 154	0 0 0	09/15 09/15 06/16	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 650 IFA DESIGN	4,853 485 485	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/10	09/10
850 SER002320 IFSP	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC SU 603 IFA CONSTRUCTION SUPERVIS	181	0	06/16	DEVSCOPE	03/10	05/10
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 650 IFA DESIGN	1,742 175 290	0 0 0	06/17 06/17 06/16	DEVSCOPE	03/15	06/15
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	5,944 595 595	0 0 0	06/17 06/17 06/16	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200185 CO#: B1 IFDS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16	DEVSCOPE	12/05	03/06
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 57	0 0	09/15 09/15	DEVSCOPE	06/11	08/11
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	402 40 40	0 0 0	06/17 06/17 06/17	DEVSCOPE	11/09	08/10
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 011 SITE ACQUISITION	75	0	12/15	DEVSCOPE	07/11	09/11
850 SER200209 CO#: A CNSP	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	09/15	DEVSCOPE	02/09	05/09
850 SER200220 CO#: A CONS	New storm sewer and replacement and extension of Water Main SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 009 CONSTRUCTION SANITARY SEWERS	349 11	0 0	10/15 09/15	DEVSCOPE	06/13	09/13
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	424 42 42	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/12	09/12
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310 98	0 0	09/15 06/16	DEVSCOPE	01/13	03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	528 92 92	0 0 0	06/17 06/16 06/16	DEVSCOPE	06/12	08/12
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272 27 27	0 0 0	06/17 06/17 06/16	DEVSCOPE	02/15	05/15
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION	2,723	0	06/17	DEVSCOPE	02/15	05/15
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	1,293 130 65 129	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	02/15	05/15
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,003 500	0 0	06/22 06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 601 IFA DESIGN	500	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 002 CONSTRUCTION	1,555	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/21		
	IFDS FD 602 IFA DESIGN	155	0	08/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/21		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/15 \$102,069,527.17 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$44,399,360.83 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$284,028,205.14 (CITY) \$0.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		51,793		6,002		660				(C)*		72,905		5,900		1,784	
APPROPRIATIONS (N)*										(N)*							

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	290	2,200	168	2,759		1,165	7,825					58,498	72,905
FORCST(C)*	290	2,200	168	2,759		1,165	7,825					71,799	86,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
	CONS 003 CONSTRUCTION	832	0	06/20		
826 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
	CONS 003 CONSTRUCTION	660	0	06/18		
826 HED-576	Webster Ave Select bus service & WM Work, Project HWX100SBS					
	CONS 001 CONSTRUCTION	124	0	06/18		
826 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS 002 CONSTRUCTION	1,000	0	06/16		
826 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS 002 CONSTRUCTION	1,000	0	06/18		
826 SEC20004U	Citywide emergency sewer reconstruction					
	CONS 006 CONSTRUCTION	1,600	0	01/17		
826 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					
	CONS 001 CONSTRUCTION	2,914	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS 001 CONSTRUCTION	50,179	0	06/16		
	CONS 003 CONSTRUCTION	6,000	0	06/16		
	DSGN SY 004 DESIGN	265	0	07/15		
	DSGN SY 006 DESIGN	25	0	07/15		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CNSP SU 014 CONSTRUCTION SUPERVISION	611	0	06/17		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
	CONS SS 003 CONSTRUCTION	980	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	141	0	06/17		
	CONS SS 009 CONSTRUCTION	6	0	06/16		
	IFDS FD 602 IFA DESIGN	25	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14 07/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	146	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CNSP SU 016 CONSTRUCTION SUPERVISION	168	0	09/15		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
	CO#: A4 IFDS FD 605 IFA DESIGN	37	0	06/16		
	CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/16		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
	CO#: A3 IFDS FD 605 IFA DESIGN	38	0	06/16		
	CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/16		
850 SE-LC-17	Emergency lining of sewers citywide					
	IFDS FD 605 IFA DESIGN	30	0	06/16		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/16		
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/16		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
	CONS SE 006 CONSTRUCTION	1,125	0	01/16		
	IFDS FD 605 IFA DESIGN	56	0	06/16		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	56	0	01/16		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
	CO#: D CONS CM 012 CONSTRUCTION	469	0	10/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
	CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/16		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
	CO#: 4 IFDS FD 605 IFA DESIGN	103	0	06/16		
	CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0 0	06/16 06/16	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN	1,740 122	0 0	10/15 06/16	DEVSCOPE	04/13	07/13
850 SEC20004S Citywide emergency sewer reconstruction CONS SE 007 CONSTRUCTION SANITARY SEWERS IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,200 105	0 0	08/15 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 007 CONSTRUCTION IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,200 110 110	0 0 0	01/16 06/16 01/16	DEVSCOPE	06/14	03/15
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0 0	06/16 06/16			
850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN FINAL DESIGN	60	0	06/16	DEVSCOPE	03/14	06/14
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 333	0 0	06/16 06/16			
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 40	0 0	06/16 06/16	DEVSCOPE	06/10	09/10
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	261 261	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEX00201V VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 188	0 0	06/16 06/16	DEVSCOPE	08/09	11/09
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	06/11	08/11
850 SEX00201X Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 500 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	03/12	05/12
850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 650 IFA DESIGN	176	0	06/16		
850 SEX00201Z	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16	DEVSCOPE	09/13 12/13
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	926	0	06/22	DEVSCOPE	03/08 05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS SE 001 CONSTRUCTION	1,165	0	12/15	DEVSCOPE	03/13 05/13
	IFDS FD 601 IFA DESIGN	148	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/16		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CNSP SU 008 CONSTRUCTION SUPERVISION	550	0	10/15	DEVSCOPE	07/12 09/12
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/16	SUBCOMP	08/15 10/15
850 SEX0201ZA	Reconstructing of existing sewers, Bronx CONS 001 CONSTRUCTION	4,500	0	01/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	01/16		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/17	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS														
AVAILABLE BALANCE AS OF: 07/31/15 \$105,085,570.23 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$23,833,625.65 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$14,796,904.74 (CITY) \$.00 (NON-CITY)														
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 19 *
ADOPTED (C)*	23,615	38,196	61,174	107,497	(C)*	102,985	83,028	49,976	114,506					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*
FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	231	*	867	138	782	*	*	*	*	*	*	100,967	102,985	
FORCST(C)*	231	*	867	138	782	*	*	*	*	*	*	100,967	102,985	
ACTUAL(C)*	231	*	*	*	*	*	*	*	*	*	*	*	231	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO CO#: A3 CONS	SBMT - Axis 024 CONSTRUCTION	231	0	07/15	DSGN	06/05 12/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 001 CONSTRUCTION	4,402	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 003 CONSTRUCTION	8,045	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 002 CONSTRUCTION	5,406	0	06/25			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17	DEVSCOPE	04/13	01/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 001 CONSTRUCTION	33,099	0	06/19	DEVSCOPE	05/13	02/14
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 001 CONSTRUCTION	9,100	0	06/20			
826 SE-861C CONS	New HLSS, combined sewers and WM 001 CONSTRUCTION	4,800	0	06/24			
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 003 CONSTRUCTION	9,647	0	06/20			
826 SEQCB1213 CONS	SEWER BUILD-OUT FOR S.E. QUEENS 001 CONSTRUCTION	38,802	0	06/18			
	CONS 002 CONSTRUCTION	65,000	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	40,000	0	06/20			
	CONS 003 CONSTRUCTION	30,000	0	06/20			
	CONS 004 CONSTRUCTION	15,000	0	06/21			
	CONS 005 CONSTRUCTION	30,000	0	06/22			
	CONS 006 CONSTRUCTION	98,820	0	06/23			
	CONS 007 CONSTRUCTION	77,950	0	06/24			
	CONS 008 CONSTRUCTION	325,180	0	06/25			
850 BED-794 CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION	2,989	0	08/16	DEVSCOPE	03/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION	300	0	08/16			
850 SE-807 CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU 005 CONSTRUCTION SUPERVISION	3,837	0	06/17			
	CONS SS 013 CONSTRUCTION	15,328	0	06/17			
	CNSP SU 014 CONSTRUCTION SUPERVISION	261	0	06/17			
	CONS SS 015 CONSTRUCTION	23,034	0	06/17			
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SS 001 CONSTRUCTION	30,683	0	06/16	DEVSCOPE	02/14	05/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,065	0	06/17			
	DSGN SY 011 DESIGN	207	0	11/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/16			
	IFDS FD 650 IFA DESIGN	2,057	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-852				DEVSCOPE	02/14 05/14
Sanitary Sewer and WM work in Fresh Creek Baisin Area					
CONS SS 001 CONSTRUCTION	STORM SEWERS	39,780	0	06/16	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,242	0	06/17	
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	349	0	11/15	
IFDS FD 650 IFA DESIGN	FINAL DESIGN	2,163	0	06/16	
850 SE-853				DEVSCOPE	04/13 01/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					
CONS 001 CONSTRUCTION		8,912	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	892	0	06/17	
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	130	0	10/15	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/17	
IFDS FD 650 IFA DESIGN	FINAL DESIGN	891	0	06/16	
850 SE-856				DEVSCOPE	05/13 02/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					
CONS 001 CONSTRUCTION		9,398	0	06/19	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/19	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	939	0	06/16	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	0	06/19	
IFDS FD 650 IFA DESIGN	FINAL DESIGN	939	0	06/16	
850 SE-858				DEVSCOPE	02/14 05/14
High level Storm Sewer installation, Combined Sewer Replmnt					
CO#: A DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	342	0	09/15	
850 SEK20065				DEVSCOPE	03/12 05/12
High level storm sewer Gowanus Canal Area					
CONS SS 001 CONSTRUCTION	STORM SEWERS	20,656	0	06/16	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,066	0	06/17	
CONS SS 007 CONSTRUCTION	STORM SEWERS	487	0	06/16	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/16	
IFDS FD 650 IFA DESIGN	FINAL DESIGN	2,065	0	06/16	
850 SEK20067				DEVSCOPE	02/15 05/17
High level storm sewer Gowanus Canal Area. Phase 2.					
CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	06/16	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/16	
850 SEQ200463				DEVSCOPE	03/14 06/14
Storm & San Sewers in College point b/t 9 av & US Bulkhead					
CONS SS 001 CONSTRUCTION	STORM SEWERS	9,361	0	06/16	
IFDS FD 650 IFA DESIGN	FINAL DESIGN	278	0	06/16	
850 SEQ200467					
STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22	
850 SEQ200483				DEVSCOPE	02/10 05/10
STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					
IFDS FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/16	
850 SEQ200529					
STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					
CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/18	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18	
850 SEQ200531				DEVSCOPE	02/14 05/14
STORM SEWER EXT @ 239 ST					
CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/19	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 003 CONSTRUCTION SUPERVISION	552	0	06/19		
CONSULTANT SUPERVISION OF					
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
CONS 002 CONSTRUCTION	1,766	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	177	0	06/17		
IFDS FD 602 IFA DESIGN	177	0	08/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	177	0	06/17		
CONSULTANT SUPERVISION OF C					
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: F CONS SS 004 CONSTRUCTION	8	0	10/15		
STORM SEWERS					
CO#: G CONS SS 004 CONSTRUCTION	226	0	11/15		
STORM SEWERS					
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	525	0	09/15		
CONSULTANT SUPERVISION OF					

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 07/31/15	\$13,606,997.20	(CITY)	\$8,995,347.50	(NON-CITY)
CONTRACT LIABILITY:	\$23,368,375.14	(CITY)	\$11,004,652.50	(NON-CITY)
ITD EXPENDITURES:	\$21,712,494.48	(CITY)	\$.00	(NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	2,600	7,608	13,495	7,111	7,889	25,261	13,495	7,111
APPROPRIATIONS (N)*					1,101	8,700		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	58	1,574	65	*	*	*	*	*	*	*	6,192	7,889
FORCST(C)*	*	58	1,574	65	*	*	*	*	*	*	*	6,192	7,889
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,101	*	*	*	*	*	*	*	*	*	1,101
FORCST(N)*	*	*	1,101	*	*	*	*	*	*	*	*	*	1,101
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction				DSGN	04/15 05/15
CONS 003 CONSTRUCTION	1,826	0	06/16		
CONS 019 CONSTRUCTION	166	0	06/16		
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CONS 005 CONSTRUCTION	3,000	0	06/17		
826 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	09/13 06/14
CONS 003 CONSTRUCTION	4,140	0	06/17		
CONS 005 CONSTRUCTION	0	8,700	06/17		
826 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI					
CONS 003 CONSTRUCTION	13,495	0	06/18		
826 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation					
CONS 003 CONSTRUCTION	7,111	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 002 CONSTRUCTION	7,490	0	06/17			
826 SE-846 CONS	New Storm & Sanitary swrs snug harbor area, SI 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	04/12	01/13
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 003 CONSTRUCTION 602 IFA DESIGN	1,000 100	0 0	06/17 06/17			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector, SI 001 CONSTRUCTION	625	0	06/17			
850 MIBBNC001 CNSP CNSP IFSP IFSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 005 CONSTRUCTION SUPERVISION SU 017 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	1,574 0 420 42	0 1,101 0 0	09/15 09/15 06/16 06/16	DEVSCOPE	08/13	11/13
850 SE-803 CONS CNSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	2,000 200	0 0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 CONS DSGN	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION SY 022 DESIGN	2,000 13	0 0	06/16 10/15	DEVSCOPE	06/09	03/10
850 SEQ200473 CO#: B CNSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SU 015 CONSTRUCTION SUPERVISION	58	0	08/15	DEVSCOPE	07/10	09/10
850 SEQ200519 CONS CNSP DSGN	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SY 019 DESIGN	2,500 250 52	0 0 0	06/17 06/17 10/15	DEVSCOPE	06/10	09/10
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/10	09/10
850 SER200241 CNSP	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SU 013 CONSTRUCTION SUPERVISION	56	0	06/17	DEVSCOPE	06/12	08/12
850 SER200245 CONS CNSP IFDS IFSP	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	2,000 200 200 200	0 0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	02/15	05/15

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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/15		\$7,390,031.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,369,375.23		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$234,892,320.36		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-B6		RECONSTRUCTION OF CEMENT PIPE SEWERS					DEVSCOPE 07/08	09/08
CO#: 1	IFDS FD 601	IFA DESIGN	180	0	06/16			
		FINAL DESIGN						
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	180	0	06/16			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,999,999.67		(CITY)								\$2.12		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,931,426.33		(CITY)								\$26,972.88		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQNS-FLD		Design Svcs: SE QUEENS FLOOD MITIGATION PGM						
	DSGN	001 DESIGN	2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/15			\$41,670,517.98	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:			\$38,348,461.15	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$54,264,743.23	(CITY)	\$.00	(NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	2,400	*	62,634	*	4,030	*	8,074	*	(C)*	26,436	*	41,603	*	27,975	*	11,367	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*	*	900	*	174	*	1,361	*	2,070	*	488	*	400	*	*	21,043	*	26,436											
FORCST(C)*	*	900	*	174	*	1,361	*	2,070	*	488	*	400	*	*	21,043	*	26,436											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 SBMTAUTO	CONS	SBMT - Axis 023 CONSTRUCTION	2	0	06/16	DSGN	06/05	12/06
826 BEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 003 CONSTRUCTION	1,000	0	06/18			
826 CONEYWEST	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 001 CONSTRUCTION	20,859	0	06/18			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	2,086	0	06/18	CONSULTANT SUPERVISION OF		
826 CONISPH04	CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION	20,014	0	06/20			
826 CONISPH05	CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 001 CONSTRUCTION	3,000	0	06/22			
826 SE-855	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17	DEVSCOPE	04/13	01/14
826 SE-857	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION	2,642	0	06/19	DEVSCOPE	05/13	02/14
826 SE-883	CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 001 CONSTRUCTION	25,090	0	06/20			
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 007 CONSTRUCTION	300	0	01/17			
826 SEK20069	CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	03/14
850 BED-783	IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN	61	0	06/16	FINAL DESIGN		
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/16	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14	05/23
	CONS SS 002 CONSTRUCTION	STORM SEWERS	8,775	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	06/24			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	175	0	06/17			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly					DEVSCOPE	06/13	09/13
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,012	0	11/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/17			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	183	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/16			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	04/14	07/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	298	0	08/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	09/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
	CONS 003 CONSTRUCTION		1,000	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/17			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,500	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17			
	CONS SS 010 CONSTRUCTION	STORM SEWERS	12	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,192	0	10/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/16			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,096	0	06/16			
CO#: AF	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,096	0	06/16			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	13,467	0	06/16			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	76	0	10/15			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,347	0	06/17			
	CONS SS 020 CONSTRUCTION	STORM SEWERS	285	0	06/16			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	CONS 001 CONSTRUCTION		13,923	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,393	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/16			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,043	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,043	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	100	0	06/16			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/16			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/16			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
	CONS SS 002 CONSTRUCTION	6,289	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	424	0	06/17			
	DSGN SY 012 DESIGN	58	0	11/15			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
	CONS 002 CONSTRUCTION	6,021	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	602	0	06/17			
	DSGN SY 010 DESIGN	88	0	10/15			
	IFDS FD 602 IFA DESIGN	301	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	301	0	06/17			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 002 CONSTRUCTION	7,932	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	793	0	06/19			
	IFDS FD 602 IFA DESIGN	793	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008 CONSTRUCTION	202	0	08/15			
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN	20	0	06/16			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 606 IFA DESIGN	18	0	06/16			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SS 008 CONSTRUCTION	400	0	08/15			
	IFDS FD 606 IFA DESIGN	20	0	06/16			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 008 CONSTRUCTION	400	0	01/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 606 IFA DESIGN		FINAL DESIGN		20	0	06/16		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	01/16		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							DEVSCOPE	02/12 05/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/16		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS		5	0	10/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		130	0	09/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		175	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/16		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE	03/07 06/07
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS		343	0	12/15		
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS		145	0	12/15		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS		2,253	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		225	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		225	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		225	0	06/16		
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer							DEVSCOPE	10/13 06/14
	CONS 001 CONSTRUCTION				1,013	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		102	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		101	0	06/16		

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/15 \$18,515,696.83 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,725,287.90 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$7,107,354.27 (CITY) \$0.00 (NON-CITY)															
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *							
ADOPTED (C)*	1,040	1,000	*	*	(C)*	1,512	100	1,100							
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*							
	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	103	104	*	*	132	*	*	*	*	*	*	1,173	1,512	
FORCST(C)*	*	103	104	*	*	132	*	*	*	*	*	*	1,173	1,512	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							DSGN	06/10 07/10
CONS	005 CONSTRUCTION				9	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/16	DSGN	01/00 01/00
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/16	DEVSCOPE	06/12 03/13
850 MEDA-001 CNSP CONS IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN SU 006 CONSTRUCTION SUPERVISION SS 009 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	104 132 100	0 0 0	09/15 12/15 06/16	DEVSCOPE	04/13 07/13
850 MEDA-002 CONS CNSP IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	10/14 01/15
850 MEDA-003 CONS CNSP IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/18 06/18 06/16 06/17		
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION	103	0	08/15	DEVSCOPE	06/11 08/11

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15	\$114,665,254.75	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$143,776,769.01	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$509,149,117.24	(CITY)	\$.00	(NON-CITY)									
* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *									
ADOPTED (C)* 87,562 *	142,794 *	20,109 *	61,989 *	(C)* 78,667 *									
APPROPRIATIONS (N)*	*	*	*	(N)* *									
COMMITMENT PLAN													
FY 2016													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
FORCST(C)*	3,745 *	3,100 *	502 *	6,289 *	*	1,510 *	800 *	*	*	*	*	62,721 *	78,667
ACTUAL(C)*	15 *	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ187 CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	431	0	06/17	DSGN	01/02 06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROCKOUT CONS SJ 001	Rockaway Park, Outfall Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	1,767	0	06/16	DSGN	03/14 03/14
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	2,336	0	06/16	DSGN	08/09 09/09
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/16		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/18		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 001 CONSTRUCTION	18,303	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 001 CONSTRUCTION	18,512	0	06/22		
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 001 CONSTRUCTION	4,779	0	06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,185	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23		
826 SE-842 CONS	Storm Sewer outlet in 225th St 001 CONSTRUCTION	42,500	0	06/18		
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 001 CONSTRUCTION	50,855	0	06/19		
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	32,874	0	06/21		
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	4,363	0	06/18		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20		
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 001 CONSTRUCTION	19,227	0	06/19		
826 SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 001 CONSTRUCTION	12,085	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION	8,658	0	06/17			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION	20,779	0	06/17			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	01/17			
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	12,000	0	06/17			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION	3,102	0	06/19			
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 001 CONSTRUCTION	3,431	0	06/19			
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17		DEVSCOPE 06/14 03/15	
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION	3,865	0	06/17			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION	1,631	0	06/17			
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 001 CONSTRUCTION	10,606	0	06/20			
850 GI-UTOP-1 DSGN SY 003 IFDS FD 601 IFSP SU 602	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	242 200 200	0 0 0	08/15 06/16 06/16		DEVSCOPE 03/14 05/14
850 QED-976 CONS CNSP SU 013	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	19,969 1,997	0 0	06/16 06/16		DEVSCOPE 05/07 07/07
850 QEDA-001 CNSP SU 005 IFSP SU 605	Accelerated Distribution WM replcmnt & sewer rehab - QNS CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	146 100	0 0	10/15 06/16		DEVSCOPE 04/13 07/13
850 QED1002 CONS SS 014	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONSTRUCTION	STORM SEWERS	17	0	07/15		DEVSCOPE 02/11 05/11
850 SE-795 SITE AQ 009 CO#: U SITE AQ 009 CO#: V SITE AQ 009	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION	726 9 7	0 0 0	12/15 07/15 07/15			DEVSCOPE 02/08 05/08
850 SE-807 IFSP SU 605	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-809 CO#: B	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,459	0	07/15	DEVSCOPE	06/08 03/09
850 SE-810 CO#: 3	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	786 79 79	0 0 0	06/18 06/18 06/16	DEVSCOPE	06/10 03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	896 896	0 0	06/16 06/16		
850 SE-813 CO#: 1	WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/16	DEVSCOPE	06/07 09/07
850 SE-823	STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	11,116 1,110 122	0 0 0	06/17 06/17 10/15	DEVSCOPE	03/14 06/14
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,628 562	0 0	06/18 06/18	DEVSCOPE	03/14 06/14
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,319 932 931	0 0 0	06/16 06/17 06/16	DEVSCOPE	02/14 05/14
850 SECBRPQ05 CO#: 1	Installation of new catch basins and recon of existing IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	07/11 09/11
850 SECBRPQ06 CO#: 1	Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE	07/11 09/11
850 SECBRPQ07 CO#: 1	Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE	07/11 09/11
850 SEC20004N CO#: 6 CO#: 14	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0 0	06/16 06/16	DEVSCOPE	02/09 05/09
850 SEC20004O CO#: 11	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/16	DEVSCOPE	09/09 12/09
850 SEC20004P CO#: A CO#: 4	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 009 CONSTRUCTION STORM SEWERS IFDS FD 607 IFA DESIGN FINAL DESIGN	1,500 38	0 0	08/15 06/16	DEVSCOPE	06/11 08/11
850 SEC20004Q CO#: A	Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	09/15	DEVSCOPE	03/12 05/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SS 009 CONSTRUCTION	STORM SEWERS			800	0	08/15		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN			50	0	06/16		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 009 CONSTRUCTION				800	0	01/16		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN			40	0	06/16		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	01/16		
850 SEQNS001	Sewer When & Where contract in SE Queens							DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION				12,000	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/16		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS							DEVSCOPE	07/08 03/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN			20	0	06/16		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,							DEVSCOPE	02/14 05/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	02/16		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE	08/05 11/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			7,073	0	06/24		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			707	0	06/24		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			707	0	06/16		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			707	0	06/16		
850 SEQ002682	SAN & STRM SEWER IN B39 ST							DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			150	0	06/16		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/16		
850 SEQ002708	Outfall at 81st Street and 19th Avenue							DEVSCOPE	02/14 05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,035	0	10/15		
850 SEQ200328	STM SEWERS IN 110 AV, QNS							DEVSCOPE	02/02 05/02
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS			143	0	10/15		
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV							DEVSCOPE	02/02 05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/16		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							DEVSCOPE	02/08 05/08
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS			1,069	0	10/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			816	0	10/15		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			365	0	06/16		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS			101	0	06/22		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS			6,127	0	06/16		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			613	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	6,935 897	0 0	06/17 06/17	DEVSCOPE	02/04	05/04
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION	49	0	10/15	DEVSCOPE	02/08	05/08
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CNSP SU 004 CONSTRUCTION SUPERVISION	889	0	09/15	DEVSCOPE	02/09	05/09
850 SEQ200465	STORM SEWER IN UNION TPKE CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/16	DEVSCOPE	06/08	03/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/16			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B IFDS FD 601 IFA DESIGN CO#: B1 IFDS FD 602 IFA DESIGN	479 252 100	0 0 0	08/15 06/16 06/16	DEVSCOPE	07/10	09/10
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/16	DEVSCOPE	03/09	05/09
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	06/16	DEVSCOPE	02/11	05/11
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,931 293 293 293	0 0 0 0	06/19 06/19 08/15 06/17	DEVSCOPE	08/12	05/13
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	12/15	DEVSCOPE	06/10	09/10
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN	80	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B IFDS FD 601 IFA DESIGN	18	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: F CONS SS 001 CONSTRUCTION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	281 353	0 0	07/15 10/15	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	77 77	0 0	08/15 06/16	DEVSCOPE	02/13	05/13
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/16	DEVSCOPE	01/11	03/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	129	0	02/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,967	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	587	0	06/17			
	DSGN SY 016 DESIGN		STUDY (PRE-PRELIMINARY DE	102	0	10/15			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	587	0	06/16			
CO#: A4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	250	0	06/16			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	587	0	06/16			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	496	0	06/16			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/16			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	06/16			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,377	0	06/17			
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	904	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	90	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	226	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	226	0	06/16			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE	02/10	05/10
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	06/16			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	284	0	06/16			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	952	0	10/15			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	59	0	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	877	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	555	0	06/16			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						DEVSCOPE	02/13	05/13
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	2	0	08/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	207	0	06/16			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end						DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION			527	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	53	0	08/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 003 CONSTRUCTION	386	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	39	0	06/17		
	IFDS FD 603 IFA DESIGN	39	0	08/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/17		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
CO#: B3	IFDS FD 601 IFA DESIGN	40	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	80	0	06/16		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	1,234	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	225	0	06/16		
	IFDS FD 650 IFA DESIGN	123	0	06/16		
850 SEQ200561	Storm Sewer Extension in 91st Road					
	CONS 001 CONSTRUCTION	301	0	06/19		
	IFDS FD 601 IFA DESIGN	30	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	5,250	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	525	0	06/19		
	IFDS FD 601 IFA DESIGN	525	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/17		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	1,577	0	07/15		
	IFDS FD 650 IFA DESIGN	157	0	06/16		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	472	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	47	0	06/16		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	885	0	06/16		
	IFDS FD 601 IFA DESIGN	54	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	54	0	06/16		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13 12/13
CO#: A	CONS SS 001 CONSTRUCTION	395	0	07/15		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,502	0	10/15		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 009 DESIGN	88	0	09/15		
	IFDS FD 601 IFA DESIGN	295	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	06/16		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	3,967	0	06/16		

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CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	397	0	06/17	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	397	0	06/16	
IFDS FD 650	IFA DESIGN	FINAL DESIGN	396	0	06/16	
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR					DEVSCOPE 07/13 10/13
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	775	0	12/15	
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/16	
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM					DEVSCOPE 02/15 05/15
CONS SS 001	CONSTRUCTION	STORM SEWERS	12,897	0	06/19	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,290	0	06/19	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,290	0	07/15	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,290	0	06/16	
IFDS FD 650	IFA DESIGN	FINAL DESIGN	1,289	0	06/16	

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$82,008,511.80 (CITY) \$1,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,704,467.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$307,730,732.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		60,444	*	90,352	*	23,443	*	25,842	*	(C)*		16,435	*	120,698	*	26,016	*	23,488	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	216 *	277 *	1,584 *	238 *	*	1,496 *	250 *	*	*	*	*	12,374 *	16,435
FORCST(C)*	216 *	277 *	1,584 *	238 *	*	1,496 *	250 *	*	*	*	*	12,374 *	16,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 09/13 06/14
CONS	001 CONSTRUCTION	15,416	0	06/17		
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
CONS	001 CONSTRUCTION	12,757	0	06/18		
826 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
CONS	001 CONSTRUCTION	32,418	0	06/20		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
CONS	001 CONSTRUCTION	19,363	0	06/19		
826 MIBBNC04B	Storm and sanitary sewer installation					
CONS	001 CONSTRUCTION	19,085	0	06/22		

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826 MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 001 CONSTRUCTION	4,849	0	06/17		
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/16		
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/18		
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/17	DEVSCOPE	04/12 01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	200	0	01/17		
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13 11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14 03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10 04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18		
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 001 CONSTRUCTION	3,910	0	06/20		
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13 01/14
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22		
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	DEVSCOPE	07/12 04/13
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION 600 IFA DESIGN	3,387 338	0 0	06/17 06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18			
826 SER200293 CONS	Storm sewer cons and water main replacement 001 CONSTRUCTION	8,727	0	06/21			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 002 CONSTRUCTION	499	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION	610	0	06/18			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/16		DEVSCOPE 06/10	06/11
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/16		DEVSCOPE 06/06	06/07
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/16		DEVSCOPE 06/15	06/16
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/16		DEVSCOPE 06/06	06/07
841 HBRC043 CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/16		DEVSCOPE 06/06	06/07
850 CONISPH3A CO#: A IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	150	0	06/16			
850 MIBBNC001 IFDS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow FD 602 IFA DESIGN FINAL DESIGN	70	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/16			
850 RED-366 CONS	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES SS 002 CONSTRUCTION STORM SEWERS	4,742	0	06/22		DEVSCOPE 07/11	09/12
850 REDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	08/15		DEVSCOPE 04/14	07/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION STORM SEWERS	18,702	0	06/17		DEVSCOPE 04/08	07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,870	0	06/17			
	DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE	43	0	12/15			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	99	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/16			
850 SE-796 CO#: B CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SS 003 CONSTRUCTION STORM SEWERS	180	0	08/15		DEVSCOPE 07/10	09/10
	CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	175	0	08/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11	03/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,670	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		784	0	06/16			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						DEVSCOPE	03/09	06/09
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		213	0	06/16			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
	CONS SS 002 CONSTRUCTION	STORM SEWERS		4,020	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		402	0	06/16			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION			5,937	0	06/16			
	DSGN SY 020 DESIGN	STUDY (PRE-PRELIMINARY DE		37	0	10/15			
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN		100	0	06/16			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/16			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN	FINAL DESIGN		10	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		220-	0	08/15			
CO#: 5	IFDS FD 608 IFA DESIGN	FINAL DESIGN		11	0	06/16			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		210-	0	08/15			
CO#: 10	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		12	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SS 010 CONSTRUCTION	STORM SEWERS		250	0	08/15			
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		10	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 010 CONSTRUCTION			250	0	01/16			
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		13	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	01/16			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	CONS SS 002 CONSTRUCTION	STORM SEWERS		216	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/16			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 005 SITE	ACQUISITION		296	0	12/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/16		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/16		
CO#: 2	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/16		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11 09/11
	SITE AQ 009 SITE		ACQUISITION	1,041	0	12/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	240	0	06/16		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09 10/09
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	114	0	09/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	127	0	06/16		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/16		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,925	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	172	0	10/15		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/16		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15 06/15
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,902	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	290	0	06/17		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15 05/15
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,582	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	359	0	06/17		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	359	0	07/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	359	0	06/16		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12 05/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	6	0	09/15		
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04 05/04
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	271	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	06/16		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,383	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/22		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	100	0	06/22		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	02/04 05/04
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	187	0	06/16		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	187	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/22	DEVSCOPE	03/07 05/07
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,304	0	09/15	DEVSCOPE	06/11 08/11
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,623 362 362	0 0 0	06/17 06/17 06/17	DEVSCOPE	11/09 08/10
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 010 SITE ACQUISITION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116 177	0 0	12/15 06/16	DEVSCOPE	07/11 09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	09/15	DEVSCOPE	02/09 05/09
850 SER200220	New storm sewer and replacement and extension of Water Main CO#: A CONS SS 001 CONSTRUCTION	29	0	10/15	DEVSCOPE	06/13 09/13
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,306 780 780 430	0 0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	06/12 09/12
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,143 315 314	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/12 03/13
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 46	0 0	06/16 06/16	DEVSCOPE	06/10 09/10
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	11	0	06/16	DEVSCOPE	06/10 09/10
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/16	DEVSCOPE	02/14 05/14
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 145	0 0	09/15 06/16	DEVSCOPE	01/13 03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,874 265 265	0 0 0	06/17 06/16 06/16	DEVSCOPE	06/12 08/12
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SS 001 CONSTRUCTION	11,644	0	06/17	DEVSCOPE	02/15 05/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,165	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,573	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	158	0	07/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION		2,864	0	06/17		
	CONS 003 CONSTRUCTION		1,000	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	995	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	849	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/16		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct						
	CONS 001 CONSTRUCTION		1,500	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	08/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07 04/08
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/16		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 002 CONSTRUCTION		6,590	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	659	0	08/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/22		
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.						
	CONS 001 CONSTRUCTION		6,888	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	689	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	689	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/16		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						
	CONS 001 CONSTRUCTION		2,120	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/21		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	212	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE	06/11 09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/17		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/17		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/16		

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 07/31/15		\$15,153,348.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,661,381.97	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$39,123,737.76	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	543	*	2,190	*	*	*	8,474	*	(C)*	3,293	*	1,303	*	1,413	*	8,474	*
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/16			
826 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/18			
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 010 CONSTRUCTION	300	0	01/17			
826 SEX20047	CONS	Replacement of combined sewer in Burr Ave 001 CONSTRUCTION	8,474	0	06/19			
850 HEDA-001	CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	113 100	0 0	06/17 06/16		DEVSCOPE 04/14	07/14
850 SEC20004N	CO#: 8 CO#: 16	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 609 IFA DESIGN IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/16 06/16		DEVSCOPE 02/09	05/09
850 SEC20004O	CO#: 13	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/16		DEVSCOPE 09/09	12/09
850 SEC20004P	CO#: A CO#: 6	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 011 CONSTRUCTION IFDS FD 609 IFA DESIGN	1,754 16	0 0	08/15 06/16		DEVSCOPE 06/11	08/11
850 SEC20004Q	CO#: A CO#: 11	Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION IFSP SU 618 IFA CONSTRUCTION SUPERVIS	350- 20	0 0	08/15 06/16		DEVSCOPE 03/12	05/12
850 SEC20004R	IFSP	Citywide emergency sewer reconstruction SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/16		DEVSCOPE 04/13	07/13

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
	CONS SS 011 CONSTRUCTION	400	0	08/15		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
	CONS 011 CONSTRUCTION	400	0	01/16		
	IFDS FD 609 IFA DESIGN	20	0	06/16		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	01/16		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	54	0	06/16		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/16		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
	CONS SS 001 CONSTRUCTION	890	0	06/17		
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10 06/10
	CONS SS 001 CONSTRUCTION	413	0	06/18		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	89	0	09/15		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/15 \$2,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		1,514				4,414		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-414															FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC														
AVAILABLE BALANCE AS OF: 07/31/15															\$9,000,000.00		(CITY)						\$0.00			(NON-CITY)					
CONTRACT LIABILITY:															\$0.00		(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:															\$0.00		(CITY)						\$0.00			(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*													
ADOPTED	(C)*		*	2,604	*		*		*	(C)*		*	11,104	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																					
	(N)*		*		*		*		*	(N)*		*		*		*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		CONS SE 008 CONSTRUCTION	4,909	0	06/17		02/04	05/04
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/17			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
		CONS SE 003 CONSTRUCTION	5,170	0	06/17		06/08	09/08
		CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/17			
		IFDS FD 601 IFA DESIGN	250	0	06/16			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 07/31/15 \$57,163,654.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,634,954.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$172,759,363.00 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	33,498	5,000	6,100	5,100		41,662	7,700	4,600	7,500
APPROPRIATIONS (N)*									

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	6,380	*	*	15,927	*	*	*	*	*	*	*	*	19,355	41,662
FORCST(C)*	3,500	*	*	16,734	*	*	*	*	*	*	*	*	21,428	41,662
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TOSC1		TASK ORDER SERVICES						DEVSCOPE 01/10 12/09
	CONS	002 CONSTRUCTION	3,205	0	06/16			
	CONS	004 CONSTRUCTION	2,700	0	06/19			
	CONS	005 CONSTRUCTION	4,000	0	06/25			
	CONS	006 CONSTRUCTION	4,000	0	06/17			
	CONS	007 CONSTRUCTION	4,000	0	06/21			
	CONS	008 CONSTRUCTION	2,700	0	06/23			
850 BC-SE-WM1	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/16			
850 BC-SE-WM2	SVCS	Borings Citywide Standard and DEEP 001 SERVICES	1,000	0	07/17			
850 BC-10TT	CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/16			
850 BC-10UU	CO#: A SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 006 SERVICES	48	0	07/15			
	CO#: A SVCS	008 SERVICES	312	0	06/16			
850 BC-10WW	CO#: 01 IFOT	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI	200	0	10/15			
	CO#: HH SVCS	003 SERVICES	300	0	07/15			
	CO#: 1 SVCS	009 SERVICES	226	0	10/15			
	CO#: 2 SVCS	009 SERVICES	137	0	10/15			
	CO#: 3 SVCS	009 SERVICES	89	0	10/15			
	CO#: A SVCS	010 SERVICES	175	0	10/15			
850 BC-10XX	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	1,800	0	10/15			
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/16			
	SVCS	004 SERVICES	1,200	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B SVCS	006 SERVICES	69	0	07/15			
	SVCS 009 SERVICES	311	0	07/15			
CO#: G SVCS	009 SERVICES	122	0	07/15			
CO#: B SVCS	011 SERVICES	50	0	06/16			
CO#: H SVCS	015 SERVICES	450	0	07/15			
CO#: A SVCS	018 SERVICES	450	0	06/16			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide						
CO#: B SVCS	004 SERVICES	135	0	06/16			
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: B SVCS	006 SERVICES	43	0	06/16			
CO#: A SVCS	007 SERVICES	136	0	07/15			
CO#: C SVCS	007 SERVICES	354	0	06/16			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: HT SVCS	006 SERVICES	200	0	06/16			
CO#: A2 SVCS	008 SERVICES	337	0	07/15			
CO#: HT SVCS	008 SERVICES	35	0	07/15			
CO#: MM SVCS	008 SERVICES	35	0	07/15			
CO#: B SVCS	014 SERVICES	100	0	07/15			
CO#: E SVCS	014 SERVICES	500	0	07/15			
850 PW311S07B	Marine Borings Citywide						
SVCS	005 SERVICES	2,000	0	06/16			
850 PW335ERLS	Environmental Professional Services						
CO#: B SVCS	006 SERVICES	287	0	07/15			
	SVCS 010 SERVICES	1,000	0	07/15			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	1,000	0	06/16			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES	2,700	0	10/15			
	SVCS 004 SERVICES	1,200	0	05/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
	SVCS 004 SERVICES	1,200	0	07/19			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	07/15			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
SVCS	001 SERVICES	2,700	0	10/15			
	SVCS 004 SERVICES	1,200	0	07/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
	SVCS 004 SERVICES	1,200	0	07/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	07/15			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 001 SERVICES	2,700	0	10/15			
	SVCS 004 SERVICES	1,200	0	07/18			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,700	0	06/16			
	SVCS 004 SERVICES	1,200	0	06/19			
850 SER-SURV7 CO#: A5 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	2,000 1,000	0 0	06/16 07/15			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 001 SERVICES	2,700	0	10/15			
	SVCS 002 SERVICES	1,200	0	04/18			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	06/16			
	SVCS 004 SERVICES	1,200	0	07/19			
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/16			
850 SEX-SURV5 CO#: 01 IFOT	SURVEYS FOR SEWERS IN BRONX 007 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
850 SEXCWSRV1 SVCS	Requirement Contract for Surveying services in the bronx/cw 001 SERVICES	2,700	0	10/15			
	CO#: A SVCS 001 SERVICES	1,200	0	08/18			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	2,700	0	07/16			
	CO#: HT SVCS 004 SERVICES	1,200	0	07/20			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	10/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/15 \$36,959,922.71 (CITY) \$17,900,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,457,794.95 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$119,045,858.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	23,297	*	*	*	22,956	*	12,917	*	(C)*	8,207	*	*	*	21,856	*	12,917	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	17,900	*	*	*	*	*	*	*	(N)*	17,900	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,207	8,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,207	8,207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,900	17,900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,900	17,900
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE	0	15,595	06/16			
		SITE AQ 012 SITE	0	2,305	06/16			
		SITE AQ 013 SITE	1,231	0	06/16			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE	13,615	0	06/18			
		SITE AQ 114 SITE	10,917	0	06/19			
		SITE AQ 115 SITE	10,000	0	06/20			
		SITE AQ 120 SITE	8,241	0	06/18			
		SITE AQ 124 SITE	10,000	0	06/21			
		SITE AQ 125 SITE	20,000	0	06/22			
		SITE AQ 126 SITE	10,000	0	06/23			
		SITE AQ 127 SITE	10,000	0	06/24			
		SITE AQ 128 SITE	10,000	0	06/25			
		CTGY 129 CONTINGENCY	25,000	0	06/16			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						DEVSCOPE 06/13 08/13
CO#: A		SITE AQ 007 SITE	1,017	0	06/16			
		SITE AQ 008 SITE	1,100	0	06/16			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 008 SITE	2,000	0	06/19			
		SITE AQ 012 SITE	4,859	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/15		\$13,431,651.71		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$9,586.70		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$51,243,957.59		(CITY)								\$.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,524	*	2,585	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

									FY 2016						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,524	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,524	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/17	DSGN		
	DSGN	609 DESIGN	108	0	06/17			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction					04/15	05/15
	CONS	001 CONSTRUCTION	1,524	0	06/16	DSGN		
801 HWQ662E		Springfield Gardens Phase V						
	DSGN	001 DESIGN	3,000	0	06/16			

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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/15		\$643,873.53 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$5,197,748.75 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,365,835.21 (CITY)										\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	900	*		*		*		*	(C)*	365	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	365	*	*	*	*	*	*	*	*	*	*	365
FORCST	(C)*	*	365	*	*	*	*	*	*	*	*	*	*	365
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734		SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE 04/06	07/06	
CO#: A	CONS	SE 004 CONSTRUCTION	SANITARY SEWERS	352	0	08/15		
CO#: A	CONS	SE 010 CONSTRUCTION	SANITARY SEWERS	13	0	08/15		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	634	0	06/16		

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/15		\$3,092,555.18 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$135,819.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,437,652.82 (CITY)										\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	4,732	*		*		*	(C)*	136	*		*		7,764	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	136	*	*	*	*	*	*	136
FORCST	(C)*	*	*	*	*	*	136	*	*	*	*	*	*	136
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE 06/04	09/04	
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/18		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/18		
	SITE	AQ 015 SITE	ACQUISITION	136	0	12/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$14,066,997.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,183,721.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$82,210,697.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		200						4,775		(C)*	4,507						7,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE								
	CONS	002 CONSTRUCTION	3,000	0	06/21			
	CONS	006 CONSTRUCTION	2,671	0	06/20			
	CONS	012 CONSTRUCTION	7,000	0	06/19			
850 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CO#: 1	IFDS FD 601 IFA DESIGN			35	0	06/16	DEVSCOPE 06/09 09/09
850 SECBMTAQ1 MTA- LIRR CATCH BASINS								
	CONS	CM 002 CONSTRUCTION			68	0	08/15	
	CONS	CM 011 CONSTRUCTION			237	0	08/15	
	CONS	CM 012 CONSTRUCTION			202	0	08/15	
850 SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX								
	CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			50	0	06/16	DEVSCOPE 06/10 09/10
850 SECBRPQ02 RECONSTRUCTION OF CATCH BASINS								
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			100	0	06/16	DEVSCOPE 08/09 10/09
850 SECBRPQ03 RECONSTRUCTION OF CATCH BASINS								
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			200	0	06/16	DEVSCOPE 06/11 08/11
	CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS			300	0	06/16	
850 SECBRPQ04 Rebuild existing catch basins, Queens								
	CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS			300	0	06/16	
850 SECBRPQ08 Installation of New Catch Basins and Reconstruction								
	IFDS	FD 601 IFA DESIGN			200	0	06/16	DEVSCOPE 04/13 07/13
850 SECBRPQ09 Installation of New Catch Basins and Reconstruction								
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			200	0	06/16	DEVSCOPE 09/13 12/13
850 SECBRPQ10 Installation of New Catch Basins and Reconstruction								
	CONS	001 CONSTRUCTION			4,000	0	01/16	DEVSCOPE 06/13 03/14
	IFDS	FD 601 IFA DESIGN			200	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	01/16		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT	IN STATEN ISLAND				DEVSCOPE 02/08	05/08
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/16		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT	IN BRONX				DEVSCOPE 07/09	09/09
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/15	\$8,142,000.05	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$56,228.95	(CITY)	\$.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							6,892		
APPROPRIATIONS (N)*									

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	6,337	0	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	633	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$13,784,999.64		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,747,876.18		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$57,541,290.22		(CITY)								\$.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	437	*	*	*	*	*	*	*	(C)*	5,500	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	5,500	*	*	*	*	*	5,500
FORCST	(C)*	*	*	*	*	*	*	5,500	*	*	*	*	*	5,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-10	CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE 02/08	05/08
850 SE-GUN-12	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16	DEVSCOPE 09/09	12/09
850 SE-GUN-13	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16	DEVSCOPE 06/11	09/11
		IFSP 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SE-GUN-14	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16	DEVSCOPE 03/12	05/12
		IFSP 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/16		
850 SE-GUN-15		IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	05/16		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/16		
850 SE-GUN-16		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16	DEVSCOPE 02/14	05/14
850 SE-GUN-17		CONS 001 CONSTRUCTION		5,500	0	01/16	DEVSCOPE 06/14	03/15
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	01/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$5,360,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,360	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION				STORM SEWERS				3,940	0	06/17				
	CNSP SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				420	0	06/17				

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$2,109,860.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$219,691.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE 07/02	09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				1,040	0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,473,488.84		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,969,335.54		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,971,014.75		(CITY)										\$.00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	43	*	*	*	*	*	*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

								FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*		*	43	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	43	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	43
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	43	0	08/15	DEVSCOPE	05/05	08/05
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
	CONS SS 005	CONSTRUCTION	3,695	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							
CO#: 1	IFDS FD 001	IFA DESIGN	370	0	06/16	DEVSCOPE	05/09	08/09
CO#: 3	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	370	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/15 \$8,736,361.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,377,910.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$309,649,968.14 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					3,618	583		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	3,618	*	*	*	*	*	*	3,618
FORCST(C)*	*	*	*	*	*	3,618	*	*	*	*	*	*	3,618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWPLZ009K NEW LOTS PLAZA CONS SE 003 CONSTRUCTION	51	0	06/17	DEVSCOPE	06/12 09/12
850 HWQ631B-2 ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION	1,284	0	06/24	DEVSCOPE	03/08 06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11 06/11
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/17	DEVSCOPE	07/06 06/07
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CNSP SU S51 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/17	DEVSCOPE	06/14 09/14
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CNSP SU S42 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/17	DEVSCOPE	08/13 11/13
850 SETVDDC10 CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	75	0	06/16	DEVSCOPE	02/09 05/09
850 SETVDDC13 Cleaning and Televising of Sewers by DDC IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/16		
850 SETVDDC14 Cleaning and TVing of sewers by DDC SVCS 001 SERVICES SVCS 002 SERVICES	2,942 676	0 0	12/15 12/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,215,000.00		(CITY)				\$8,093,107.28				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$5,505,660.04				(NON-CITY)							
ITD EXPENDITURES:		\$70,000.00		(CITY)				\$30,571,488.37				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	1,678	*	522	*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	1,509	* 45	* 31	*	*	*	*	*	*	*	*	*	93	*			1,678
FORCST	(N)*	*	1,509	* 45	* 31	*	*	*	*	*	*	*	*	*	93	*			1,678
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
		CONS SS 012 CONSTRUCTION	0	41	06/16			
		CONS SS 013 CONSTRUCTION	0	21	06/16			
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 03/09	06/09
		CO#: D CONS CM 006 CONSTRUCTION	0	1,406	08/15			
850 SE-798		STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
		CONS SS 012 CONSTRUCTION	0	4	08/15			
850 SE-807		STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12	03/13
		CONS SS 019 CONSTRUCTION	0	202	06/17			
		CONS SS 020 CONSTRUCTION	0	320	06/17			
850 SE-818		SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
		CONS SE 013 CONSTRUCTION	0	31	10/15			
850 SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE 02/14	05/14
		CONS SS 021 CONSTRUCTION	0	5	06/16			
850 SE-852		Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE 02/14	05/14
		CONS SS 015 CONSTRUCTION	0	4	06/16			
850 SEK002373		Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE 02/12	05/12
		CONS SE 009 CONSTRUCTION	0	7	08/15			
850 SEN002169		RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE 07/13	10/13
		CONS SE 006 CONSTRUCTION	0	14	08/15			
		CONS SE 007 CONSTRUCTION	0	23	08/15			
850 SEQ002699		Catch Basin Project #34 at various locations of Queens					DEVSCOPE 02/13	05/13
		CONS SE 004 CONSTRUCTION	0	1	08/15			
850 SEQ002701		COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					DEVSCOPE 03/09	05/09
		CONS SE 006 CONSTRUCTION	0	4	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	0	5	08/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
	CONS SS 012 CONSTRUCTION		STORM SEWERS	0	11	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	15	08/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10	09/10
	CONS SS 007 CONSTRUCTION		STORM SEWERS	0	14	08/15			
	CONS SS 008 CONSTRUCTION		STORM SEWERS	0	4	08/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS SS 004 CONSTRUCTION		STORM SEWERS	0	11	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CONS SS 005 CONSTRUCTION		STORM SEWERS	0	5	09/15			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	0	12	08/15			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	12	09/15			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
	CONS SS 010 CONSTRUCTION		STORM SEWERS	0	5	09/15			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	23	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$3,146,653.72 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,753,449.41 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,481,337.97 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,781	*		*		*		*	(C)*	1,030	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	11	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION	425 *	86 *	13 *	55 *	*	*	*	*	*	*	*	*	*	*	451 *	132	0	06/16	DEVSCOPE	07/13	09/13
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION	425 *	86 *	13 *	55 *	*	*	*	*	*	*	*	*	*	*	451 *	407	0	07/15	DEVSCOPE	02/09	05/09
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	263	0	06/16	DEVSCOPE	02/14	05/14
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76	0	08/15	DEVSCOPE	07/10	09/10
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	0	08/15	DEVSCOPE	02/12	05/12
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	11	06/16	DEVSCOPE	03/14	06/14
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0	10/15	DEVSCOPE	02/10	05/10
850 SEQ200527	STRM SWR EXT @ 128 ST CONS SS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	53	0	10/15	DEVSCOPE	02/10	05/10
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11	0	06/16	DEVSCOPE	02/14	05/14
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	07/15	DEVSCOPE	02/14	05/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE								
CO#: A	CONS SS 006 CONSTRUCTION	13	0	09/15	DEVSCOPE	02/12	05/12		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,077,394,836.05 (CITY) \$38,760,239.32 (NON-CITY)
 CONTRACT LIABILITY: \$801,795,120.71 (CITY) \$16,510,312.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	470,250 *	632,652 *	461,749 *	400,104	574,598 *	695,637 *	537,302 *	466,350
NON-CITY(N)	17,900 *	*	*		20,701 *	11,022 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,400 *	10,529 *	245	0 *	0 *	0
AUG	39,953 *	40,423 *	0	1,509 *	1,509 *	0
SEPT	22,924 *	22,924 *	0	1,146 *	1,146 *	0
OCT	40,791 *	41,598 *	0	31 *	31 *	0
NOV	9,317 *	9,317 *	0	0 *	0 *	0
DEC	17,681 *	17,681 *	0	0 *	0 *	0
JAN	69,950 *	69,950 *	0	0 *	0 *	0
FEB	390 *	390 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	360,192 *	363,661 *	0	18,015 *	18,015 *	0
FY 16	574,598 *	576,473 *	245	20,701 *	20,701 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIARRSYS		Staten Island Arrival System						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/16			

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIARRSYS		Staten Island Arrival System						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/16			
998 SIMISC		STATEN ISLAND RAIL ROAD MISCELLANEOUS						
	CONS	002 CONSTRUCTION	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3													FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/15													\$4,875,000.26		(CITY)				\$12.11		(NON-CITY)									
CONTRACT LIABILITY:													\$800,000.00		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$66,313,542.41		(CITY)				\$18,626,255.84		(NON-CITY)									
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
ADOPTED (C)*													2,175 *		1,275 *		1,275 *		1,275 *		(C)*		3,975 *		1,275 *		1,275 *		1,275 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 024	CONSTRUCTION	900	0	06/16			
	CONS GE 025	CONSTRUCTION	900	0	06/16			
CO#: A	CONS GE 026	CONSTRUCTION	900	0	06/16			
CO#: A	CONS 027	CONSTRUCTION	1,275	0	06/16			
CO#: A	CONS 028	CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS 029	CONSTRUCTION	1,275	0	06/18			
CO#: A	CONS 030	CONSTRUCTION	1,275	0	06/19			
CO#: A	CONS 031	CONSTRUCTION	1,275	0	06/20			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/15

\$7,375,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$810,526.00 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,675 *	1,275 *	1,275 *	1,275	6,475 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	6,475 *	6,475 *	0	0 *	0 *	0
FY 16	6,475 *	6,475 *	0	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/15 \$4,086,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	91	*		*		*		*	(C)*	4,087	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,087	*	4,087									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,087	*	4,087									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/16			
	CONS	008 CONSTRUCTION	400	0	06/16			
	CONS	010 CONSTRUCTION	146	0	06/16			
	CONS	011 CONSTRUCTION	250	0	06/16			
	CONS	012 CONSTRUCTION	200	0	06/16			
	CONS	013 CONSTRUCTION	91	0	06/16			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,490,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	009 CONSTRUCTION	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/15 \$28,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,648,760.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,351,240.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,000	4,000	4,000	4,000	(C)*	12,000	4,000	4,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	022 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	026 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	027 CONSTRUCTION	4,000	0	06/20			
CO#: A	CONS	028 CONSTRUCTION	4,000	0	06/21			
CO#: A	CONS	029 CONSTRUCTION	4,000	0	06/22			
CO#: A	CONS	030 CONSTRUCTION	4,000	0	06/23			
CO#: A	CONS	031 CONSTRUCTION	4,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	4,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,320	0	06/24			
CO#: A	CONS	034 CONSTRUCTION	2,684	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-7A													FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 07/31/15													\$7,000,000.09		(CITY)		\$.00		(NON-CITY)											
CONTRACT LIABILITY:													\$2,000,000.00		(CITY)		\$.00		(NON-CITY)											
ITD EXPENDITURES:													\$21,905,202.91		(CITY)		\$.00		(NON-CITY)											
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
ADOPTED (C)*													3,000 *		1,000 *		1,000 *		1,000 *		(C)*		3,000 *		1,000 *		1,000 *		1,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END				
998	REVSUR95	SURFACE REVOLVING FUND																						
	CONS														1,000	0	06/16							
CO#: A	CONS														1,000	0	06/16							
CO#: A	CONS														1,000	0	06/16							
CO#: A	CONS														1,000	0	06/17							
CO#: A	CONS														1,000	0	06/18							
CO#: A	CONS														1,000	0	06/19							
CO#: A	CONS														1,000	0	06/20							
CO#: A	CONS														1,000	0	06/21							
CO#: A	CONS														1,000	0	06/22							
CO#: A	CONS														1,000	0	06/23							
CO#: A	CONS														1,000	0	06/24							
CO#: A	CONS														1,000	0	06/25							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/15													\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:													\$0.00		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:													\$1,234,998,988.00		(CITY)				\$0.00		(NON-CITY)											
													*		FY 16		*		FY 17		*		FY 18		*		FY 19		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-141														FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 07/31/15														\$12,626,000.33		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$1,623,314.51		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$414,173,972.16		(CITY)		\$32,170,129.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
ADOPTED	(C)*	8,126	*		*		*		(C)*	4,500	*		*		*		*		*		
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*		

														FY 2016					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION												CON	12/07 06/15
	CONS 013 CONSTRUCTION									4,500	0	06/16		

BUDGET LINE: T-169														FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES					
AVAILABLE BALANCE AS OF: 07/31/15														\$177,550,000.11		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$8,446,572.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$2,142,674,118.89		(CITY)		\$0.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
ADOPTED	(C)*		*	26,300	*	83,725	*	83,725	*	(C)*	261,025	*	83,725	*	83,725	*	83,725	*			
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*		

														FY 2016					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	261,025	*	261,025			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	261,025	*	261,025			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS													
	CONS	GE 036	CONSTRUCTION						GENERAL	59,100	0	06/16		
CO#: A	CONS	GE 037	CONSTRUCTION						GENERAL	59,100	0	06/16		
CO#: A	CONS	GE 038	CONSTRUCTION						GENERAL	59,100	0	06/16		
CO#: A	CONS	GE 039	CONSTRUCTION						GENERAL	83,725	0	06/16		
CO#: A	CONS	GE 040	CONSTRUCTION						GENERAL	83,725	0	06/17		
CO#: A	CONS	GE 041	CONSTRUCTION						GENERAL	83,725	0	06/18		
CO#: A	CONS	GE 042	CONSTRUCTION						GENERAL	83,725	0	06/19		
CO#: A	CONS	GE 043	CONSTRUCTION						GENERAL	83,725	0	06/20		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/15	\$526,659,144.52 (CITY)	\$107.57 (NON-CITY)	
CONTRACT LIABILITY:	\$18,498,251.12 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	285,389	66,300	123,725	123,725	326,765	123,725	123,725	123,725
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	326,765	326,765	0	0	0	0
FY 16	326,765	326,765	0	0	0	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 07/31/15 \$22,487,161.38 (CITY) \$9,159,929.89 (NON-CITY)
 CONTRACT LIABILITY: \$16,129,920.76 (CITY) \$7,105,591.00 (NON-CITY)
 ITD EXPENDITURES: \$166,537,251.65 (CITY) \$748,244.11 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	187	4,603	2,492	1,375	(C)* 12,417	7,273	10,642	1,725
APPROPRIATIONS (N)*	2,727				COMMITMENT PLAN (N)* 3,004	1,249	1,309	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	311	*	*	*	*	*	*	*	*	*	*	12,106	12,417
FORCST(C)*	311	*	*	*	*	*	*	*	*	*	*	12,106	12,417
ACTUAL(C)*	311	*	*	*	*	*	*	*	*	*	*		311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,004	3,004
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,004	3,004
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION									
	EQVH 003 EQUIPMENT - VEHICLES					6,750	0	06/16		
	EQVH 004 EQUIPMENT - VEHICLES					2,203	0	06/17		
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION									
CO#: B	EQVH CV 001 EQUIPMENT - VEHICLES				VANS CARGO	311	0	07/15		
	EQVH CV 002 EQUIPMENT - VEHICLES				VANS CARGO	3,863	0	06/16		
	EQVH CV 004 EQUIPMENT - VEHICLES				VANS CARGO	661	0	06/16		
	EQVH 005 EQUIPMENT - VEHICLES					750	0	06/17		
	EQVH 006 EQUIPMENT - VEHICLES					1,720	0	06/18		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY									
	EQVH 012 EQUIPMENT - VEHICLES					207	1,861	06/16		
	EQVH 016 EQUIPMENT - VEHICLES					2,681	1,171	06/18		
	EQVH 017 EQUIPMENT - VEHICLES					125	1,123	06/16		
	EQVH 018 EQUIPMENT - VEHICLES					139	1,249	06/17		
	EQVH 019 EQUIPMENT - VEHICLES					15	138	06/18		
	EQVH 020 EQUIPMENT - VEHICLES					3	20	06/16		
111 SIMEQUIPR	SIM ZIM-MIXER									
	CONS 001 CONSTRUCTION					350	0	06/18		
	CONS 002 CONSTRUCTION					350	0	06/19		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
	EQVH 014 EQUIPMENT - VEHICLES					1,091	0	06/17		
	EQVH 015 EQUIPMENT - VEHICLES					1,750	0	06/17		
	EQVH 016 EQUIPMENT - VEHICLES					2,492	0	06/18		
	EQVH 017 EQUIPMENT - VEHICLES					1,375	0	06/19		
	EQVH 018 EQUIPMENT - VEHICLES					669	0	06/20		
	EQVH 019 EQUIPMENT - VEHICLES					957	0	06/21		
	CTGY 900 CONTINGENCY					0	2,467	06/16		
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)									
	EQVH 001 EQUIPMENT - VEHICLES					150	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18CORRD EQVH	Fleet for Corridor and Intersection Redesign Crew 001 EQUIPMENT - VEHICLES	518	0	06/18			
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 002 EQUIPMENT - VEHICLES	780	0	06/17			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew 001 EQUIPMENT - VEHICLES	310	0	06/16			
	003 EQUIPMENT - VEHICLES	187	0	06/16			
	004 EQUIPMENT - VEHICLES	260	0	06/17			
	005 EQUIPMENT - VEHICLES	196	0	06/18			
111 TD18TOWRL EQVH	Towing Equipment Replacement 001 EQUIPMENT - VEHICLES	2,670	0	06/18			

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 07/31/15		\$23,986,750.91		(CITY)				\$6,676,301.80		(NON-CITY)					
CONTRACT LIABILITY:		\$3,123,543.01		(CITY)				\$202,840.00		(NON-CITY)					
ITD EXPENDITURES:		\$90,323,614.58		(CITY)				\$30,882.20		(NON-CITY)					
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *							
ADOPTED (C)*	507 *	*	*	437 *	(C)*	4,003 *	8,994 *	7,767 *	4,525 *						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,397 *	1,500 *	*	*						
	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	522 *	*	263 *	*	*	*	*	*	*	*	*	3,218 *	4,003		
FORCST(C)*	522 *	*	263 *	*	*	*	*	*	*	*	*	3,218 *	4,003		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	3,338 *	*	*	*	*	*	*	*	*	59 *	3,397		
FORCST(N)*	*	*	3,338 *	*	*	*	*	*	*	*	*	59 *	3,397		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19-9103 EQFN	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS ED 004 EQUIPMENT AND FURNITURE	508	1,500	06/17			
841 TD19-9302 EQFN	SIGN INFORMATION MANAGEMENT SYSTEMS 026 EQUIPMENT AND FURNITURE	46	0	06/16			
	027 EQUIPMENT AND FURNITURE	1,894	0	06/17			
	028 EQUIPMENT AND FURNITURE	1,894	0	06/18			
	030 EQUIPMENT AND FURNITURE	1,685	0	06/19			
	031 EQUIPMENT AND FURNITURE	522	0	07/15			
CO#: 07 LEGL	100 LEGAL SERVICES	48	0	06/17			
CO#: 01 LEGL	101 LEGAL SERVICES	16	0	06/17			
CO#: 04 LEGL	101 LEGAL SERVICES	305	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	LEGL	101	LEGAL SERVICES	6	0	06/17			
841	TD19-9504	COOP initiative to provide virtual desktops							
	EQFN	001	EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN	002	EQUIPMENT AND FURNITURE	1,000	0	06/18			
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
	EQFN	001	EQUIPMENT AND FURNITURE	380	0	06/16			
	EQFN	002	EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN	004	EQUIPMENT AND FURNITURE	1,000	0	06/17			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN	ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,493	0	06/17		
	EQFN	ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	263	0	09/15		
	EQFN	ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,605	0	06/18		
841	TD19-9912	Commercial Bike Unit Inspection Application							
	EQFN	002	EQUIPMENT AND FURNITURE	264	0	06/17			
841	TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN	011	EQUIPMENT AND FURNITURE	192	0	06/16			
	EQFN	012	EQUIPMENT AND FURNITURE	276	0	06/17			
841	TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE							
	EQFN	001	EQUIPMENT AND FURNITURE	1,200	0	06/16			
	EQFN	002	EQUIPMENT AND FURNITURE	577	0	06/17			
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN	003	EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN	004	EQUIPMENT AND FURNITURE	2,000	0	06/19			
	EQFN	005	EQUIPMENT AND FURNITURE	1,000	0	06/20			
	EQFN	006	EQUIPMENT AND FURNITURE	1,000	0	06/21			
841	TD19-9926	Intercity Bus Stop Permitting System							
	EQFN	001	EQUIPMENT AND FURNITURE	400	0	06/16			
	EQFN	002	EQUIPMENT AND FURNITURE	129	0	06/17			
841	TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN	001	EQUIPMENT AND FURNITURE	125	0	06/17			
	EQFN	002	EQUIPMENT AND FURNITURE	125	0	06/18			
841	TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
	EQFN	002	EQUIPMENT AND FURNITURE	0	406	09/15			
	EQFN	003	EQUIPMENT AND FURNITURE	0	59	06/16			
	EQFN	004	EQUIPMENT AND FURNITURE	0	2,932	09/15			
841	TD19PROJM	Customer Relation Management Dynamics							
	EQFN	001	EQUIPMENT AND FURNITURE	353	0	06/17			
841	TYPLEDP	LUMP SUM FOR COMPUTERS							
	EQFN	TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	143	0	06/18		
	EQFN	TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/19		
	EQFN	TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	860	0	06/20		
	EQFN	TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	898	0	06/22		
	EQFN	TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
	EQFN	TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25		
	EQFN	TM 026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	946	0	06/24		

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$46,474,222.08 (CITY)	\$15,836,246.10 (NON-CITY)
CONTRACT LIABILITY:	\$19,490,236.39 (CITY)	\$7,308,431.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	16,420 *	16,267 *	18,409 *	6,250
NON-CITY(N)	2,727 *	*	*	*	6,401 *	2,749 *	1,309 *	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833 *	833 *	311	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	263 *	263 *	0	3,338 *	3,338 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,324 *	15,324 *	0	3,063 *	3,063 *	0
FY 16	16,420 *	16,420 *	311	6,401 *	6,401 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D004		FMS #: 841 CC4	STREETSCAPE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/15			\$91,441.14	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$408,558.86	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		90	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
850	GRANSTBID FA - Grand Street BID Renewal Project									90	0	06/19	DEVSCOPE	03/13	05/13			
	CNSP SU 016 CONSTRUCTION SUPERVISION																	
	CONSULTANT SUPERVISION OF																	

BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/15			\$5,276,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$19,608.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$51,392.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,189	*		*		*		*		(C)*	5,061	*	215	*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	329	*	*	*	*	*	*	*	*	*	*	*	4,732	*		5,061	
FORCST	(C)*	*	329	*	*	*	*	*	*	*	*	*	*	*	4,732	*		5,061	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
841	TFD00504 Purchase and install Bus Countdown Clocks													BIDAWARD	06/15	06/15		
	CONS 001 CONSTRUCTION									120	0	06/16						
	CONS 003 CONSTRUCTION									120	0	06/16						
	CONS 005 CONSTRUCTION									550	0	06/16						
	CONS 006 CONSTRUCTION									100	0	06/16						
	CONS 009 CONSTRUCTION									320	0	06/16						
	CONS 012 CONSTRUCTION									130	0	06/16						
	CONS 013 CONSTRUCTION									160	0	06/16						
	CONS 014 CONSTRUCTION									100	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 015	CONSTRUCTION	80	0	06/16				
	CONS 021	CONSTRUCTION	40	0	06/16				
	CONS 022	CONSTRUCTION	240	0	06/16				
	CONS 023	CONSTRUCTION	180	0	06/16				
	CONS 024	CONSTRUCTION	229	0	06/16				
	CONS 025	CONSTRUCTION	120	0	06/16				
	CONS 026	CONSTRUCTION	80	0	06/16				
	CONS 027	CONSTRUCTION	100	0	06/16				
	CONS 028	CONSTRUCTION	200	0	06/16				
841 TFR0104	Real Time Passenger Information						BIDAWARD	06/14	06/14
	CONS 005	CONSTRUCTION	120	0	06/16				
	CONS 006	CONSTRUCTION	140	0	06/16				
	CONS 007	CONSTRUCTION	400	0	06/16				
	CONS 008	CONSTRUCTION	320	0	06/16				
	CONS 009	CONSTRUCTION	100	0	06/16				
	CONS 010	CONSTRUCTION	120	0	06/16				
	CONS 011	CONSTRUCTION	100	0	06/16				
	CONS 012	CONSTRUCTION	140	0	06/16				
	CONS 013	CONSTRUCTION	100	0	06/16				
	CONS 014	CONSTRUCTION	100	0	06/16				
	CONS 016	CONSTRUCTION	40	0	06/16				
	CONS 017	CONSTRUCTION	113	0	06/16				
	CONS 018	CONSTRUCTION	35	0	06/16				
	CONS 019	CONSTRUCTION	35	0	06/16				
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CONS RD 002	CONSTRUCTION	329	0	08/15				
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15	05/15
	CONS 002	CONSTRUCTION	70	0	06/17				
	CONS 003	CONSTRUCTION	50	0	06/17				
	CONS 004	CONSTRUCTION	95	0	06/17				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,951,707.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,348,761.44		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,971,074.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	550	*		*		*		*		(C)*	1,615	*	920	*	202	*	7	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 005 CONSTRUCTION														106	0	06/17	BIDAWARD	05/15	05/15			
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION														36	0	06/17	BIDAWARD	05/15	05/15			
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION														60	0	06/17	BIDAWARD	05/15	05/15			
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME CONS 003 CONSTRUCTION														2	0	06/18	BIDAWARD	06/10	06/10			
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 003 CONSTRUCTION														7	0	06/19	BIDAWARD	06/14	06/14			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION														43 200	0 0	06/17 06/17	BIDAWARD	06/13	06/13			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 003 CONSTRUCTION														125	0	06/17	BIDAWARD	06/15	06/15			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. CONS 001 CONSTRUCTION														375	0	06/16	BIDAWARD	06/14	06/14			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV CONS 001 CONSTRUCTION														225	0	06/16	BIDAWARD	06/15	06/15			
841 TFD503M28	SoHo Square Decorative lighting CONS 001 CONSTRUCTION														130	0	06/16	BIDAWARD	06/15	06/15			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave CONS 001 CONSTRUCTION														600	0	06/16	BIDAWARD	06/15	06/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/17			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/18			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/16	BIDAWARD	06/14	06/14
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/16			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/15 \$60,381.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$96,063.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,320,310.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	60	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0104 CONS	Real Time Passenger Information 015 CONSTRUCTION	60	0	06/16	BIDAWARD	06/14	06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*	1,000	*	(C)*	*		*		*		*	2,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWK00502	8th Avenue Sunset Park Chinatown Archway													
CONS	002 CONSTRUCTION									2,000	0	06/19		

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$264,449.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$237,584.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,459,316.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2	*		*		*		*	(C)*	*		*		*	2	*	290	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A									1	0	06/18	BIDAWARD	05/09 05/09
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST									1	0	06/18	BIDAWARD	06/13 06/13
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford									290	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START
					END

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,625,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,462.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,474.09 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
APPROPRIATIONS		338	*		*		*		*	1,340	*	120	*	151	*		*
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START
					END
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/17	BIDAWARD 06/15 06/15
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 002 CONSTRUCTION	200	0	06/16	BIDAWARD 06/14 06/14
841 TFD503M28 CONS	SoHo Square Decorative lighting 002 CONSTRUCTION	26	0	06/16	BIDAWARD 06/15 06/15
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION	42	0	06/17	BIDAWARD 06/12 06/12
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	547	0	06/16	BIDAWARD 06/14 06/14
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/18	BIDAWARD 06/12 06/12
841 TFM50316 CONS CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION 002 CONSTRUCTION	286 40	0 0	06/16 06/17	BIDAWARD 06/13 06/13
841 TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/16	BIDAWARD 06/14 06/14
841 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 001 CONSTRUCTION	56	0	06/16	BIDAWARD 06/14 06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q005		FMS #: 841 Q06	TRAFFIC IMPROVEMENTS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/15			\$524,595.25	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$925,404.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks					BIDAWARD 06/15	06/15
	CONS	020 CONSTRUCTION	200	0	06/16			

BUDGET LINE: TF-R001		FMS #: 841 R17	STATEN ISLAND SIGNAGE																
AVAILABLE BALANCE AS OF: 07/31/15			\$1,732,000.27	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$28,088.42	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$928,557.47	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,742	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	101	*	*	*	*	*	*	*	*	*	*	1,641	*	1,742
FORCST	(C)*	*	101	*	*	*	*	*	*	*	*	*	*	1,641	*	1,742
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks					BIDAWARD 06/15	06/15
	CONS	019 CONSTRUCTION	723	0	06/16			
	841 TFR0103	Smart Lights-various locations Staten Island						
	CONS	003 CONSTRUCTION	150	0	06/16			
	CONS	004 CONSTRUCTION	101	0	08/15			
	841 TFR0104	Real Time Passenger Information					BIDAWARD 06/14	06/14
	DSGN	001 DESIGN	268	0	06/16			
	CONS	003 CONSTRUCTION	500	0	06/16			

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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/15				\$243,413.97 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$256,210.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,314,406.83 (CITY)					\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	177	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING							
CONS	003 CONSTRUCTION			177	0	06/18		

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 07/31/15				\$76,153,564.74 (CITY)					\$91,034,227.88 (NON-CITY)										
CONTRACT LIABILITY:				\$47,095,239.92 (CITY)					\$44,069,308.33 (NON-CITY)										
ITD EXPENDITURES:				\$574,609,296.17 (CITY)					\$360,032,602.91 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	54,773	*	26,907	*	65,972	*	503	*		(C)*	40,633	*	30,584	*	42,834	*	1,377	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,219	*	21,969	*	1,937	*	20,500	*		(N)*	3,650	*	25,788	*	14,215	*	21,045	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	463	*	*	*	*	*	*	*	*	*	*	40,170	*
FORCST(C)*	*	463	*	*	*	*	*	*	*	*	*	*	44,160	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	153	*	*	*	*	*	*	*	*	*	*	3,497	*
FORCST(N)*	*	153	*	*	*	*	*	*	*	*	*	*	3,497	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 LOWMANHUD	East River Waterfront						DSGN	10/06 10/08
CONS	022 CONSTRUCTION			200	0	06/17		
CONS	024 CONSTRUCTION			63	0	06/17		
CONS	800 CONSTRUCTION			200	0	06/17		
CONS	801 CONSTRUCTION			100	0	06/17		
841 ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS						BIDAWARD	06/13 06/13
CONS	800 CONSTRUCTION			162	0	06/17		
CONS	801 CONSTRUCTION			1,800	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/11 06/11
	IFDS 019 IFA DESIGN	20	20	06/16		
	IFDS 020 IFA DESIGN	20	20	06/17		
	CONS 808 CONSTRUCTION	160	0	06/23		
	CONS 818 CONSTRUCTION	165	0	06/24		
	CONS 819 CONSTRUCTION	171	0	06/25		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras					
	CONS 002 CONSTRUCTION	4,624	0	06/17		
	CONS 005 CONSTRUCTION	2,440	0	06/17		
841 BUS2030	BUS INITIATIVES					
	IFDS 017 IFA DESIGN	150	150	06/16		
	IFDS 018 IFA DESIGN	150	150	06/17		
	CONS 800 CONSTRUCTION	0	455	06/18		
	CONS 807 CONSTRUCTION	503	0	06/19		
	CONS 810 CONSTRUCTION	1,000	0	06/20		
	CONS 811 CONSTRUCTION	1,000	0	06/21		
	CONS 814 CONSTRUCTION	1,020	0	06/22		
	CONS 815 CONSTRUCTION	1,040	0	06/23		
	CONS 817 CONSTRUCTION	188	545	06/19		
	CONS 818 CONSTRUCTION	373	0	06/19		
	CONS 819 CONSTRUCTION	229	0	06/19		
	CTGY 820 CONTINGENCY	2,780	4,803	06/16		
	CONS 821 CONSTRUCTION	84	0	06/19		
	CONS 823 CONSTRUCTION	3,850	0	06/17		
	CONS 824 CONSTRUCTION	3,850	0	06/18		
	CONS 835 CONSTRUCTION	1,074	0	06/24		
	CONS 836 CONSTRUCTION	1,110	0	06/25		
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/12 09/12
	CONS 002 CONSTRUCTION	360	0	06/16		
	CONS 004 CONSTRUCTION	527	0	06/16		
	CONS 006 CONSTRUCTION	28	0	06/16		
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE					
	CONS 004 CONSTRUCTION	0	500	06/18		
	CONS 005 CONSTRUCTION	0	500	06/20		
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					
	CONS 801 CONSTRUCTION	1,248	0	06/17		
	CONS 803 CONSTRUCTION	0	2,500	06/16		
	CONS 804 CONSTRUCTION	0	1,286	06/17		
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/14 06/14
	CONS 001 CONSTRUCTION	50	305	06/18		
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE					
	CONS 004 CONSTRUCTION	47	0	06/18		
	CONS 005 CONSTRUCTION	0	741	06/18		
	CONS 006 CONSTRUCTION	0	189	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	003 CONSTRUCTION	14,000	0	06/18			
CONS	004 CONSTRUCTION	2,200	0	06/18			
CONS	006 CONSTRUCTION	3,499	0	06/20			
841 SIGNALS2	Traffic Signals Safety, Citywide FY16						
CONS	001 CONSTRUCTION	16,069	0	06/16			
841 TFAPEDSYS	Accessible Pedestrian System						
CONS	001 CONSTRUCTION	5,700	0	06/16			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	005 EQUIPMENT AND FURNITURE	0	2	06/17			
841 TFD00504	Purchase and install Bus Countdown Clocks						
CONS	018 CONSTRUCTION	0	170	06/16	BIDAWARD	06/15	06/15
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
CONS	804 CONSTRUCTION	1,000	4,000	06/17	BIDAWARD	06/15	06/15
CONS	805 CONSTRUCTION	2,795	7,033	06/18			
DSGN	808 DESIGN	161	647	06/16			
CONS	809 CONSTRUCTION	865	3,204	06/18			
DSGN	810 DESIGN	39	153	08/15			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	003 CONSTRUCTION	12,475	0	06/18			
CONS	007 CONSTRUCTION	14,676	0	06/25			
841 TFR0103	Smart Lights-various locations Staten Island						
CONS	005 CONSTRUCTION	55	0	08/15			
CONS	006 CONSTRUCTION	356	0	06/18			
841 TFR0104	Real Time Passenger Information						
CONS	004 CONSTRUCTION	0	180	06/16	BIDAWARD	06/14	06/14
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS	003 CONSTRUCTION	2,214	0	06/18			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	007 EQUIPMENT AND FURNITURE	237	0	06/17			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN	20	0	06/18			
CONS	009 CONSTRUCTION	162	0	06/18			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS	802 CONSTRUCTION	1,193	0	06/17	BIDAWARD	06/15	06/15
CONS	803 CONSTRUCTION	1,500	0	06/17			
DSGN	804 DESIGN	369	0	08/15			
841 TF01APS	APS (AT 75 LOCATIONS PER YEAR)						
CONS	003 CONSTRUCTION	3,800	0	06/18			
CONS	005 CONSTRUCTION	3,800	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		3,800	0	06/22			
	CONS 010 CONSTRUCTION		3,800	0	06/25			
841 TF01TPM16	Thermoplastic Markings							
	CONS 001 CONSTRUCTION		15,525	0	06/16			
841 TF012000D	REFLECTIVE MARKINGS							
	CONS 004 CONSTRUCTION		1,400	0	06/20			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13							
	CONS 002 CONSTRUCTION		0	1,499	06/18			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						BIDAWARD	06/15 06/15
	CONS 004 CONSTRUCTION		0	289	06/18			
	CONS 005 CONSTRUCTION		4,832	0	06/17			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,600	0	06/17			
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19			
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21			
	CONS 012 CONSTRUCTION		0	20,500	06/25			
	CONS 013 CONSTRUCTION		4,832	0	06/17			
	CONS 014 CONSTRUCTION		0	20,500	06/17			
	CONS 020 CONSTRUCTION		0	20,500	06/23			
	CONS 025 CONSTRUCTION		2	0	06/25			
	CTGY 026 CONTINGENCY		11,639	0	06/16			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						BIDAWARD	06/13 06/13
	CONS 003 CONSTRUCTION		503	0	06/17			

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BUDGET LINE: TF-2		FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$16,079,925.91 (CITY)					\$11,789,763.80 (NON-CITY)											
CONTRACT LIABILITY:		\$22,838,324.80 (CITY)					\$4,892,507.56 (NON-CITY)											
ITD EXPENDITURES:		\$106,187,801.55 (CITY)					\$8,742,284.65 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		4,150								(C)*	4,755		1,347		915		621	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	11,015						87		(N)*	1,858		354				1,804	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	CO#: 2	Downtown Brooklyn Redevelopment - Fulton Mall 600 IFA DESIGN	15	0	06/16	DSGN	01/06	07/07
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/16	DSGN	04/15	05/15
801 HWQ662G	CONS	Springfield Gardens Phase V 005 CONSTRUCTION	228	0	06/18	DSGN	06/14	06/14
841 HBK1072	CO#: A	BELT SHORE PKWY FRESH CREEK 2-231509 062 CONSTRUCTION	274	0	06/17			
841 HBK668	CO#: A	E 8TH ST ACCESS RAMP TO BSHP #2231370 055 CONSTRUCTION	12	0	06/17			
841 HBM1056	CONS	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 HB 013 CONSTRUCTION	241	0	06/16			
841 HBM1212	CO#: 1	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/17 06/17		DEVSCOPE	07/01 06/02
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION	11	0	06/17		DEVSCOPE	07/10 06/11
841 HBX1104	CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 064 CONSTRUCTION	13	0	06/17		DEVSCOPE	07/13 06/14
841 HBX1152	CO#: A	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 027 CONSTRUCTION HB 027 CONSTRUCTION	4 109	0 0	06/16 06/17		DEVSCOPE	06/10 05/11
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 708 CONTINGENCY	4,088	1,007	06/16		DEVSCOPE	06/15 09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/14 09/14
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/14 09/14
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/20	DEVSCOPE	06/14 09/14
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/19	DEVSCOPE	05/05 05/06
850 BED-778 CO#: 1 IFDS CO#: 2 IFDS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 600 IFA DESIGN 600 IFA DESIGN		10 10	0 0	06/16 06/16	CLOSE	03/15 05/15
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 600 IFA DESIGN		35	0	06/16	DEVSCOPE	03/06 05/06
850 HD-161B2 CO#: 1 IFDS	GATEWAY ESTATES AREA - PHASE 2B 603 IFA DESIGN		36	0	06/16	DEVSCOPE	02/08 05/08
850 HD-161C CO#: B IFDS	GATEWAY ESTATE - PHASE C FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/16	DEVSCOPE	03/07 05/07
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D FD 601 IFA DESIGN	FINAL DESIGN	36	0	06/16	DEVSCOPE	04/07 06/07
850 HD-161E CONS TS 003	GATEWAY ESTATE - PHASE E CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	11/15	DEVSCOPE	03/14 05/14
850 HED-569 CONS TS 012	Replacement of Trunk WM in Bainbrdige Ave CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	235	0	06/16	DEVSCOPE	03/14 05/14
850 HWCSCH1 CO#: 3 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS		36	0	06/16	DEVSCOPE	05/06 08/06
850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		19	0	06/16	DEVSCOPE	02/08 05/08
850 HWCSCH3B CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		85	0	06/16	DEVSCOPE	06/09 09/09
850 HWCSCH3B2 CONS TS 010 CONS TS 011	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0	574 144	06/19 06/19	DEVSCOPE	03/14 05/14
850 HWCSCH3E CO#: 4 IFDS CO#: 1 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		28 28	0 0	06/16 06/16	DEVSCOPE	07/11 09/11
850 HWCSCH3E1 CONS TS 012	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	393	06/19	DEVSCOPE	02/11 05/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2	IFDS	600 IFA DESIGN		60	0	06/16			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	196	06/19			
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	49	06/19			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	667	12/15			
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	167	12/15			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
CO#: 2	IFDS	603 IFA DESIGN		70	0	06/16			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS TS 016	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11	12/15			
	CONS TS 017	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	160	12/15			
	CONS TS 023	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	125	12/15			
	CONS TS 031	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	131	09/15			
	CONS TS 032	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	34	09/15			
CO#: 1	IFDS	600 IFA DESIGN		40	0	06/16			
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08	05/08
CO#: 2	IFDS	601 IFA DESIGN		25	0	06/16			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	07/11	09/11
CO#: 1	IFDS	SU 603 IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	06/16			
CO#: 1	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	01/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	82	0	08/15			
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12	09/13
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	08/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						DEVSCOPE	07/10	09/10
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	157	0	08/15			
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	08/15			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08	09/08
CO#: 3	IFDS	008 IFA DESIGN		18	0	06/16			
CO#: 2	IFSP	009 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
	CONS TS 017	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/18			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: 3	IFDS	600 IFA DESIGN		19	0	06/16			
CO#: 4	IFDS	600 IFA DESIGN		10	0	06/16			
CO#: 5	IFDS	600 IFA DESIGN		20	0	06/16			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11	09/11
CO#: 1	IFDS	600 IFA DESIGN		30	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	08/15		
CO#: B	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	10/15		
CO#: C	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	08/15		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/16		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	06/16		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: A	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/19		
	CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	06/19		
	CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	292	06/19		
CO#: A	CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91-	06/19		
	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	37	06/19		
CO#: A	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11-	06/19		
	CONS TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	06/19		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/16		
CO#: 18	IFDS 600 IFA DESIGN		18	0	06/16		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	354	06/17		
850 HWK476B	NASSAU AVENUE						
CO#: 3	IFDS 600 IFA DESIGN		19	0	06/16		
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS		89	0	06/16		
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS		58	0	06/16		
850 HWK779W	EMPIRE BOULEVARD						
CO#: 2	IFDS 600 IFA DESIGN		32	0	06/16		
CO#: 4	IFDS 600 IFA DESIGN		15	0	06/16		
CO#: 5	IFDS 600 IFA DESIGN		25	0	06/16		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	55	0	06/16		
CO#: 4	IFDS FD 600 IFA DESIGN	FINAL DESIGN	30	0	06/16		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/16		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: 6	IFDS 603 IFA DESIGN		100	0	06/16		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS		17	0	06/16		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/16		
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7E CO#: 1	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION IFDS 600 IFA DESIGN	0 19	462 0	11/15 06/16	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CO#: 1	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION IFDS 600 IFA DESIGN	0 19	87 0	06/16 06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CO#: 1	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	0 21	19 0	06/19 06/16	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: 4 CO#: 1	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	21 21	0 0	06/16 06/16	DEVSCOPE	05/07	08/07
850 HWM1165 CO#: 3	RECONSTRUCTION OF FULTON STREET - PHASE III IFDS 603 IFA DESIGN	39	0	06/16	DEVSCOPE	02/08	05/08
850 HWPEDSF1 CO#: 1	Multi-Site Pedestrian Safety CONS TS 009 CONSTRUCTION IFDS 603 IFA DESIGN	154 27	0 0	08/15 06/16	DEVSCOPE	06/11	09/11
850 HWPLZ001K CO#: 1	Myrtle Avenue Plaza & Street Reconstruction IFDS 603 IFA DESIGN	27	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ003M CO#: 1	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 CO#: DD CO#: D1	Knickerbocker Plaza Improvement/Reconstruction IFDS 600 IFA DESIGN IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	25 155 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1	MYRTLE AVE-COOPER PLAZA CONS TS 810 CONSTRUCTION IFDS 600 IFA DESIGN	161 20	0 0	08/15 06/16	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1	Plaza De Las Americas Reconstruction IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 1	71st Ave Plaza CONS TS 012 CONSTRUCTION CONS LG 013 CONSTRUCTION	45 56	0 0	12/15 12/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1	FOWLER SQUARE PLAZA CONS TS 808 CONSTRUCTION IFDS 600 IFA DESIGN	210 40	14 0	06/16 06/16	DEVSCOPE	06/12	09/12
850 HWPLZ011K CO#: 1	ZION TRIANGLE PLAZA IFDS 600 IFA DESIGN	40	0	06/16	DEVSCOPE	06/12	09/12
850 HWP14MTA CO#: 1	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS TS 009 CONSTRUCTION IFDS 600 IFA DESIGN	422 10	0 0	09/15 06/16	DEVSCOPE	05/14	08/14
850 HWP15XMCL CO#: 1	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 600 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15

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850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/16	DEVSCOPE	02/08	05/08
850 HWP2009MX CO#: 1 IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 604 IFA CONSTRUCTION SUPERVIS	23	0	01/16	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/16	DEVSCOPE	05/09	08/09
850 HWP2013TA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	238	0	08/15	DEVSCOPE	02/14	05/14
850 HWQP1183 CO#: 1 IFDS	RECONSTRUCTION OF HILLSIDE AREA 603 IFA DESIGN	36	0	06/16	DEVSCOPE	06/09	09/09
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/12	09/12
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/16	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS	22	0	06/16	DEVSCOPE	07/08	09/08
850 HWQ213C CONS	Main Street Sidewalk Widening TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	445	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/16	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/16	DEVSCOPE	03/08	06/08
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	218	0	08/15	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/16	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11	09/11

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850 HWR300-03 CONS TS 018	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	143	0	11/15	DEVSCOPE	06/10	08/10
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/18	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	187 37	0 0	06/20 06/16	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/16	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	58	0	06/16	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN	80	0	06/16	DEVSCOPE	05/09	08/09
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/16	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 605 IFA DESIGN	50	0	06/16	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/17	DEVSCOPE	05/02	08/02
850 HWX647A CO#: 2 IFDS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN FINAL DESIGN	37	0	06/16	DEVSCOPE	03/04	05/04
850 HWX710A CONS TS 006	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/17	DEVSCOPE	07/06	06/07
850 HWX733BW CO#: 3 IFDS	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE FD 603 IFA DESIGN FINAL DESIGN	26	0	06/16	DEVSCOPE	05/02	08/02
850 HW2CR14B CO#: A CONS TS 005	CITYWIDE MILLING - BRONX AND MANHATTAN CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE	03/14	05/14
850 HW2CR15A CNPSU 004	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	11/15	DEVSCOPE	03/14	05/14
850 HW2CR15CW CONS TS 009	CITYWIDE MILLING CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE	03/14	05/14
850 HW2CR16B CONS TS 009	Citywide Milling - Bronx and Manhattan CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE	07/15	09/15
850 HW2CR16C CONS TS 003	Citywide Milling - Queens CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-598B CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 607 IFA DESIGN	30	0	06/16	DEVSCOPE	03/12	05/12
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/16	DEVSCOPE	03/14	06/14
850 MED-609 CO#: 35 IFDS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 600 IFA DESIGN	35	0	06/16	DEVSCOPE	01/11	03/11
850 PDWTC2013 CO#: B CONS CO#: C CONS CO#: 4 IFDS	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION TS 006 CONSTRUCTION 600 IFA DESIGN	349 155 100	0 0 0	10/15 10/15 06/16	DEVSCOPE	07/12	10/12
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/14	05/14
850 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY TS 005 CONSTRUCTION	138	0	06/17			
850 RWQ005 CO#: 3 IFDS CO#: 1 IFSP	RETAINING WALL - COOPER AV 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 RWQ007 CO#: 1 IFDS CO#: 2 IFDS	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD 600 IFA DESIGN 600 IFA DESIGN	30 77	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
850 SAND-13A CNSP	Citywide Milling - Hurricane Sandy Recovery - BK and SI SU S10 CONSTRUCTION SUPERVISION	1	0	09/15	DEVSCOPE	05/13	08/13
850 SAND-13CW CONS CNSP	Citywide Milling - Hurricane Sandy Recovery - Citywide S05 CONSTRUCTION SU S06 CONSTRUCTION SUPERVISION	2 1	0 0	08/15 08/15	DEVSCOPE	04/13	07/13
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE TS 016 CONSTRUCTION	231	0	06/17	DEVSCOPE	06/12	03/13
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/16	DEVSCOPE	06/08	03/09
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA TS 020 CONSTRUCTION	52	0	06/16	DEVSCOPE	02/14	05/14
850 SE-852 CONS CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area TS 013 CONSTRUCTION LG 014 CONSTRUCTION	262 114	0 0	06/16 06/16	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/16	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION	10	0	06/19	DEVSCOPE	07/08	09/08

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 07/31/15		\$20,813,915.09		(CITY)					\$5,575,066.34					(NON-CITY)					
CONTRACT LIABILITY:		\$3,961,015.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$45,986,634.91		(CITY)					\$57,638,293.66					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,530	*	480	*	480	*	480	*	(C)*		2,805	*	2,084	*	480	*	480	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3		Parking Meters Installation						
	EQFN	001 EQUIPMENT AND FURNITURE	2,805	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	1,600	0	06/17			
841 PRKMLUMP		Parking Meter Replacement Lump						
	EQFN	003 EQUIPMENT AND FURNITURE	484	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	480	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	480	0	06/19			
	EQFN	006 EQUIPMENT AND FURNITURE	480	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	480	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	480	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	480	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	507	0	06/25			
	CTGY	012 CONTINGENCY	1,285	0	06/16			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/15 \$19,287,600.76 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,111,601.25 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$56,046,054.70 (CITY) \$10,500.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	10,621	1,116		272	6,793	9,243	665	272
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	9	*	*	*	*	*	*	*	*	6,784	6,793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,793	6,793
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	345	0	06/17		
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	665	0	06/18		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	218	0	06/21		
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE					
DSGN	001 DESIGN	427	0	06/17		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS					
CONS	001 CONSTRUCTION	331	0	06/21		
CONS	002 CONSTRUCTION	182	0	06/22		
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	272	0	06/19		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					BIDAWARD 02/14 02/14
CO#: R1	DSGN 001 DESIGN	45	0	06/16		
CO#: R3	CONS 002 CONSTRUCTION	39	0	06/16		
CO#: R4	CONS 002 CONSTRUCTION	79	0	06/16		
CONS	005 CONSTRUCTION	678	0	06/16		
DSGN	006 DESIGN	40	0	06/16		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					CONSCOMP 02/12 01/17
CO#: R3	DSGN 001 DESIGN	160	0	06/16		
CONS	002 CONSTRUCTION	1,008	0	06/16		
CO#: R4	CONS 002 CONSTRUCTION	9	0	09/15		
CONS	005 CONSTRUCTION	606	0	06/16		
CONS	006 CONSTRUCTION	101	0	06/16		
CONS	007 CONSTRUCTION	3,276	0	06/16		
CNSP	008 CONSTRUCTION SUPERVISION	500	0	06/16		
CONS	011 CONSTRUCTION	6,615	0	06/17		

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850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx						
CO#: 13 DSGN	001 DESIGN	252	0	06/16			
CONS	002 CONSTRUCTION	1,856	0	06/17			
IFDS	003 IFA DESIGN	176	0	06/16			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$13,132,163.27 (CITY) \$7,081,904.97 (NON-CITY)
 CONTRACT LIABILITY: \$24,464,564.32 (CITY) \$6,786,848.59 (NON-CITY)
 ITD EXPENDITURES: \$102,145,091.69 (CITY) \$25,591,773.10 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	10,453	1,842	307		2,981	6,417	831	9
APPROPRIATIONS (N)*	5,810				530	76		1,316

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	364	467	66	136	317	72	*	*	*	*	*	1,559	2,981
FORCST(C)*	364	467	66	136	317	188	*	*	*	*	*	1,559	3,097
ACTUAL(C)*	364	*	*	*	*	*	*	*	*	*	*	*	364
PLAN (N)*	*	*	*	*	229	171	*	*	*	*	*	130	530
FORCST(N)*	*	*	*	*	229	171	*	*	*	*	*	130	530
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQ662G	Springfield Gardens Phase V				DSGN	06/14	06/14
CONS	006 CONSTRUCTION	64	0	06/18			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/08	06/09
CONS LG 142	CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	06/17			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
CO#: A CONS	054 CONSTRUCTION	4,295	0	06/17			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						
CO#: A CONS	039 CONSTRUCTION	49	0	06/17			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CONS HB 014	CONSTRUCTION HIGHWAY BRIDGES	685	0	06/16			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CO#: A CONS	033 CONSTRUCTION	1	0	06/17			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/10	06/11
CONS GE 035	CONSTRUCTION GENERAL	446	0	06/17			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CONS LG 069	CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152 CONS HB 028	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONSTRUCTION HIGHWAY BRIDGES	24	0	06/17	DEVSCOPE	06/10	05/11
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 707 CONTINGENCY	1,724	702	06/16	DEVSCOPE	06/15	09/15
841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/19	DEVSCOPE	06/14	09/14
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC 11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE	06/14	09/14
841 HWQ788 CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/17	DEVSCOPE	05/05	05/06
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITWORK RG-201MR CONSTRUCTION GENERAL	1	0	06/16			
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project IFDA DESIGN FINAL DESIGN	65	0	06/16	DEVSCOPE	03/13	05/13
850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) IFDA CONSTRUCTION SUPERVIS	44	0	06/16	DEVSCOPE	09/04	11/04
850 HBPED600R CO#: 2 IFDS	Armajani Structure IFDA DESIGN	60	0	06/16	DEVSCOPE	01/12	03/12
850 HD-161E CONS LG 004	GATEWAY ESTATE - PHASE E CONSTRUCTION STREET LIGHTING SYSTEMS	105	0	11/15	DEVSCOPE	03/14	05/14
850 HWC SCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFDA DESIGN	19	0	06/16	DEVSCOPE	02/08	05/08
850 HWC SCH3B2 CONS LG 012 CONS LG 013	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION STREET LIGHTING SYSTEMS	0 0	97 25	06/19 06/19	DEVSCOPE	03/14	05/14
850 HWC SCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFDA DESIGN	36	0	06/16	DEVSCOPE	12/12	03/13
850 HWC SCH3F CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFDA DESIGN	70	0	06/16	DEVSCOPE	02/10	05/10
850 HWC SCH3G1 CONS LG 011 CONS LG 012	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION STREET LIGHTING SYSTEMS	0 0	21 6	06/19 06/19	DEVSCOPE	02/14	05/14

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850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
CO#: 1	IFDS 600 IFA DESIGN		50	06/16			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 2	IFDS 605 IFA DESIGN		18	06/16			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
CO#: 4	IFDS 603 IFA DESIGN		50	06/16			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		25	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	54	08/15			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	08/15			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	06/18			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
CO#: 2	IFDS 603 IFA DESIGN		30	06/16			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	06/16			
CO#: 2	IFDS 606 IFA DESIGN		20	06/16			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1	IFDS 603 IFA DESIGN		40	06/16			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/19			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/17			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 1	IFDS 602 IFA DESIGN		10	06/16			
CO#: 2	IFDS 602 IFA DESIGN		10	06/16			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	06/16			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN		10	06/16			

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850 HMMM008 CONS LG 015	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONSTRUCTION STREET LIGHTING SYSTEMS	410	0	06/16	DEVSCOPE	06/09	08/09
850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN	30	0	06/16	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: B CONS LG 007 CO#: C CONS LG 007 CO#: 1 IFDS	TIMES SQUARE CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION STREET LIGHTING SYSTEMS 600 IFA DESIGN	364 136 30	0 0 0	07/15 10/15 06/16	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/16	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/09	09/09
850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/19	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS LG 006 CONS LG 026 CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION STREET LIGHTING SYSTEMS 602 IFA DESIGN	0 14 19	229 0 0	11/15 11/15 06/16	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS LG 007 CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION STREET LIGHTING SYSTEMS FD 600 IFA DESIGN FINAL DESIGN	0 49	25 0	06/19 06/16	DEVSCOPE	09/04	12/04
850 HWPEDSF1 CONS TS 010	Multi-Site Pedestrian Safety CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	62	0	08/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/16	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS CONS LG 811	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN CONSTRUCTION STREET LIGHTING SYSTEMS	25 31	0 0	06/16 08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11

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850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	FINAL DESIGN	30	0	06/16	DEVSCOPE	06/13 09/13
850 HWPLZ010K CONS	FOWLER SQUARE PLAZA LG 809 CONSTRUCTION	STREET LIGHTING SYSTEMS	74	14	06/16	DEVSCOPE	06/12 09/12
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN		10	0	06/16	DEVSCOPE	06/13 09/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	27	0	09/15	DEVSCOPE	05/14 08/14
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN		10	0	06/16	DEVSCOPE	05/14 08/14
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 603 IFA DESIGN		10	0	06/16	DEVSCOPE	02/15 05/15
850 HWP15XMTA IFDS	Complex Ped Ramps - Transit Authority - Bronx and Manhattan 603 IFA DESIGN		10	0	06/16	DEVSCOPE	02/15 05/15
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN		42	0	06/16	DEVSCOPE	02/08 05/08
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN		20	0	06/16	DEVSCOPE	07/11 09/11
850 HWP2013TA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	08/15	DEVSCOPE	02/14 05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN		25	0	06/16	DEVSCOPE	06/12 09/12
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/16	DEVSCOPE	05/04 08/04
850 HWQ1675 CO#: 1 IFSP CO#: 2 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS		12 22	0 0	06/16 06/16	DEVSCOPE	07/08 09/08
850 HWQ213C CONS	Main Street Sidewalk Widening LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/16	DEVSCOPE	03/13 05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN	FINAL DESIGN	19	0	06/16	DEVSCOPE	06/11 09/11
850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC , QUEENS 602 IFA DESIGN		55	0	06/16		
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/18	DEVSCOPE	08/03 11/03

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850 HWQ787B3 CONS LG 005	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 CONS LG 007	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 CONS LG 021 CO#: 2 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONSTRUCTION	STREET LIGHTING SYSTEMS 17 30	0 0	08/15 06/16	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN	25	0	06/16	DEVSCOPE	03/11	05/11
850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN	49	0	06/16	DEVSCOPE	06/11	09/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11	09/11
850 HWR300-03 CONS LG 019	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONSTRUCTION	STREET LIGHTING SYSTEMS 20	0	11/15	DEVSCOPE	06/10	08/10
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/18	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/16	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	FINAL DESIGN 58	0	06/16	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	FINAL DESIGN 80	0	06/16	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	30	0	06/16	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/16	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 IFSP CO#: 2 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	50 50	0 0	06/16 06/16	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS TS 005	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/17	DEVSCOPE	05/02	08/02

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850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/16	DEVSCOPE	03/11	05/11
850 HWX710 CO#: 6 IFDS CO#: 7 IFDS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS FD 600 IFA DESIGN FD 600 IFA DESIGN	145 25	0 0	06/16 06/16	DEVSCOPE	07/00	09/00
850 HWX710A CONS LG 007	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/17	DEVSCOPE	07/06	06/07
850 MED-598B CO#: A CONS CO#: 2 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B LG 021 CONSTRUCTION 600 IFA DESIGN	72 30	0 0	12/15 06/16	DEVSCOPE	03/12	05/12
850 MED-606 CO#: 1 IFDS CO#: 1 IFSP	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/16 06/16	DEVSCOPE	02/10	05/10
850 MED-608 CO#: A CONS	WASHINGTON SQUARE PARK LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	09/15	DEVSCOPE	03/14	06/14
850 MED-609 CO#: 2 IFSP CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	15 10	0 0	06/16 06/16	DEVSCOPE	01/11	03/11
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/16	DEVSCOPE	12/10	03/11
850 P-USTAL CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/16	DEVSCOPE	09/14	12/14
850 PDWTC2013 CO#: 2 IFDS	WTC CAMPUS SECURITY PLAN 603 IFA DESIGN	70	0	06/16	DEVSCOPE	07/12	10/12
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/14	05/14
850 QED-1017 CO#: 1 IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) 600 IFA DESIGN	36	0	06/16	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 603 IFA DESIGN	19	0	06/16	DEVSCOPE	02/13	05/13
850 RWX003 CO#: 3 IFDS CO#: 2 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/16 06/16	DEVSCOPE	12/10	03/11
850 RWX018 CONS LG 007	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONSTRUCTION STREET LIGHTING SYSTEMS	114	0	08/15	DEVSCOPE	02/12	05/12
850 SE-807 CONS LG 017	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/17	DEVSCOPE	06/12	03/13

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850 SE-809 CO#: A	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS LG 018 CONSTRUCTION	178	0	11/15	DEVSCOPE	06/08	03/09
850 SECBMTAQ1 CO#: 2	MTA- LIRR CATCH BASINS IFDS 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/08	09/08
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CONS LG 005 CONSTRUCTION	1	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ002701 CO#: 1	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END IFDS 600 IFA DESIGN	38	0	06/16	DEVSCOPE	03/09	05/09
850 SEQ200254	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE IFDS 600 IFA DESIGN	10	0	06/16			
850 SEQ200453 CO#: 2	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFDS FD 602 IFA DESIGN	59	0	06/16	DEVSCOPE	03/04	06/04
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS LG 009 CONSTRUCTION	20	0	06/16	DEVSCOPE	02/14	05/14
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$37,152,799.69		(CITY)		\$94,576,320.30		(NON-CITY)											
CONTRACT LIABILITY:		\$31,387,079.17		(CITY)		\$63,576,285.39		(NON-CITY)											
ITD EXPENDITURES:		\$212,003,747.23		(CITY)		\$160,218,637.79		(NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
ADOPTED	(C)*	25,728	*	11,947	*	72	*	15	*	(C)*	6,305	*	22,471	*	707	*	15	*	
APPROPRIATIONS	(N)*	32,680	*	12,746	*	20,000	*	12,500	*	(N)*	23,099	*	27,727	*	23,702	*	12,500	*	
FY 2016																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN	(C)*	4,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	4,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	4,811	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 002 CONSTRUCTION	148	0	06/17	DEVSCOPE	06/15	09/15
841 ACEDOT501 CONS CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 002 CONSTRUCTION 003 CONSTRUCTION	4,811 3,629	0 0	07/15 06/17	DEVSCOPE	06/15	09/15

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT502 CONS	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION	6,376	0	06/17			
841 GEAN-2012 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 004 CONSTRUCTION 007 CONSTRUCTION	569 66	0 0	06/18 06/18			
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 003 CONSTRUCTION	0	357	06/18	BIDAWARD	06/13	06/13
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	520	06/18	BIDAWARD	06/14	06/14
841 GEMN-13 CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 004 CONSTRUCTION 005 CONSTRUCTION	109 1,422	0 0	06/17 06/16			
841 GEMN16 CONS	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 001 CONSTRUCTION	72	22,299	06/16			
841 LEDTFMBSI CONS CONS CONS	Replacement of HPS St Lights with LED, Manh, Bx and SI 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	511 7,136 1,825	0 0 0	06/17 06/17 06/17			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/17	BIDAWARD	06/15	06/15
841 SANDGEHPD CONS	Street Lights Highways- Sandy 006 CONSTRUCTION	1,611	6,442	06/17	BIDAWARD	06/14	06/14
841 SANDSTPK2 CONS	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 002 CONSTRUCTION	522	1,136	06/17	BIDAWARD	06/15	06/15
841 SLMNTLUMP CONS CONS CONS CONS CTGY	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 010 CONTINGENCY	72 72 72 72 8,503	20,000 22,000 22,000 22,000 10,347	06/18 06/22 06/20 06/24 06/16			
841 TFCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/18			
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/17	BIDAWARD	06/15	06/15
841 TF503MM CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	0 0 0 0 0	660 185 36 25 254	06/18 06/18 06/18 06/18 06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS 005	CONSTRUCTION	0	500	06/18			
CONS 006	CONSTRUCTION	0	29	06/18			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/25			
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/19			
CONS LG 016	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/17			
CONS LG 018	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/21			
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/23			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/14	06/14
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/19			
CONS 012	CONSTRUCTION	0	5,000	06/21			
CONS 018	CONSTRUCTION	0	5,000	06/17			
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/23			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
CONS GE 500	CONSTRUCTION GENERAL	0	800	06/16			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/16			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$20,429,931.08 (CITY) \$64,382,518.56 (NON-CITY)

CONTRACT LIABILITY: \$3,664,904.40 (CITY) \$8,843,465.33 (NON-CITY)

ITD EXPENDITURES: \$5,733,984.15 (CITY) \$24,688,003.02 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				1,819	(C)*	1,254		14,346
APPROPRIATIONS (N)*					(N)*	9,441		864

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	5 *	200 *	*	*	*	*	*	*	*	1,049 *	*	1,254
FORCST(C)*	*	5 *	200 *	*	*	*	*	*	*	*	1,049 *	*	1,254
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	9,441 *	*	9,441
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	9,441 *	*	9,441
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12	06/12
CONS 808	CONSTRUCTION	2,714	0	06/19			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
CONS 806	CONSTRUCTION	91	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 809	CONSTRUCTION		108	0	06/19			
	CONS 810	CONSTRUCTION		2,905	0	06/19			
	CONS 811	CONSTRUCTION		3,000	0	06/19			
	CONS 813	CONSTRUCTION		1,455	0	06/21			
	CONS 814	CONSTRUCTION		3,000	0	06/20			
	CONS 815	CONSTRUCTION		1,458	0	06/22			
	CONS 816	CONSTRUCTION		1,576	0	06/23			
	CONS 817	CONSTRUCTION		1,623	0	06/24			
	CONS 818	CONSTRUCTION		1,785	0	06/25			
841 HWMBRT5	34th STREET							BIDAWARD	06/15 06/15
	DSGN 802	DESIGN		279	0	06/19			
	CONS 805	CONSTRUCTION		1,582	0	06/19			
841 HWMBRT6	1st & 2nd Avenue								
	DSGN 006	DESIGN		1	0	06/19			
	DSGN 812	DESIGN		5	0	06/19			
	DSGN FD 816	DESIGN	FINAL DESIGN	351	0	06/19			
	DSGN FD 817	DESIGN	FINAL DESIGN	50	0	06/19			
	CONS RD 818	CONSTRUCTION	ROADWAYS	412	0	06/19			
	CONS RD 826	CONSTRUCTION	ROADWAYS	1,063	0	06/19			
	CNSP SU 835	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority								
	CNSP 003	CONSTRUCTION SUPERVISION		617	0	06/17			
	CONS 008	CONSTRUCTION		0	179	06/17			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC							DEVSCOPE	02/10 05/10
CO#: I	CONS RD 002	CONSTRUCTION	ROADWAYS	5	0	08/15			
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/19			
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	09/15			
CO#: C	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			
CO#: C	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/19			
850 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
	CONS 800	CONSTRUCTION		0	632	06/19			
	CNSP SU 817	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	213	06/19			
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,049	0	06/16			
	CONS RD 801	CONSTRUCTION	ROADWAYS	1,049	9,441	05/16			
	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,910	06/17			
	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	06/17			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	239	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							DEVSCOPE	07/06 06/07
	CONS RD 800	CONSTRUCTION	ROADWAYS	2,221	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/15	\$223,322,278.72 (CITY)	\$274,439,806.97 (NON-CITY)
CONTRACT LIABILITY:	\$142,272,065.77 (CITY)	\$128,168,415.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	125,533 *	42,292 *	66,831 *	4,089	75,544 *	76,478 *	46,964 *	19,507
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	38,578 *	56,273 *	37,917 *	37,529

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,175 *	5,175 *	5,175	0 *	0 *	0
AUG	2,566 *	2,409 *	0	153 *	153 *	0
SEPT	698 *	689 *	0	165 *	165 *	0
OCT	669 *	826 *	0	0 *	0 *	0
NOV	616 *	616 *	0	691 *	691 *	0
DEC	173 *	289 *	0	1,301 *	1,301 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,049 *	1,049 *	0	9,441 *	9,441 *	0
JUNE	64,598 *	68,597 *	0	26,827 *	26,827 *	0
FY 16	75,544 *	79,650 *	5,175	38,578 *	38,578 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																																																																																																																		
AVAILABLE BALANCE AS OF: 07/31/15													\$1,262,399,029.14		(CITY)													\$.00		(NON-CITY)																																																																																																																			
CONTRACT LIABILITY:													\$913,379,999.20		(CITY)													\$.00		(NON-CITY)																																																																																																																			
ITD EXPENDITURES:													\$343,851,306.13		(CITY)													\$.00		(NON-CITY)																																																																																																																			
													*															*																																																																																																																					
ADOPTED (C)*													1,204,087		*													41,500		*													198,600		*													110,500		*													(C)*		14,697													*													11,000		*													29,328		*													145,128		*												
APPROPRIATIONS													(N)*		*													*		*													*		*													*		*													*		*													*		*													*		*																																								

MGN PROJECT															CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END				
126	PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION													210	0	06/16			DEVSCOPE	11/14	02/15		
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																		DEVSCOPE	07/10	06/11		
	SITE	006 SITE													750	0	06/16							
	CONS	007 CONSTRUCTION													6,000	0	06/17							
	CONS	008 CONSTRUCTION													5,000	0	06/17							
	CONS	011 CONSTRUCTION													119,000	0	06/19							
CO#:	A	IFDS	600 IFA DESIGN											3,000	0	06/16								
CO#:	B	IFDS	600 IFA DESIGN											3,000	0	06/16								
CO#:	C	IFDS	600 IFA DESIGN											3,000	0	06/17								
CO#:	D	IFDS	600 IFA DESIGN											3,000	0	06/18								
CO#:	E	IFDS	600 IFA DESIGN											3,000	0	06/19								
CO#:	F	IFDS	600 IFA DESIGN											3,000	0	06/20								
CO#:	G	IFDS	600 IFA DESIGN											3,000	0	06/21								
CO#:	H	IFDS	600 IFA DESIGN											3,000	0	06/22								
CO#:	I	IFDS	600 IFA DESIGN											3,000	0	06/23								
CO#:	J	IFDS	600 IFA DESIGN											3,000	0	06/24								
CO#:	K	IFDS	600 IFA DESIGN											3,000	0	06/25								
	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/16							
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/16						
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/16						
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/17						
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/18						
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/18						
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/19						
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/20						
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/21						
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/22						
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/23						
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/24						
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/25						
	IFOT	666 IFA OTHER TECHNICAL SERVI													5,000	0	06/17							

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction								
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/18			
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	3,000	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
CO#: A	CONS	028	CONSTRUCTION	21	0	06/16			DEVSCOPE 08/03 09/04
CO#: C	CONS	030	CONSTRUCTION	4-	0	06/16			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								
CO#: D	CONS	002	CONSTRUCTION	17	0	06/16			
CO#: F	CONS	002	CONSTRUCTION	10	0	06/16			
CO#: H	CONS	002	CONSTRUCTION	451	0	06/16			
CO#: S	CONS	002	CONSTRUCTION	3,065	0	06/16			
CO#: T	CONS	002	CONSTRUCTION	40	0	06/16			
CO#: A	CONS	006	CONSTRUCTION	100-	0	06/16			
CO#: B	CONS	006	CONSTRUCTION	42-	0	06/16			
	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 09/08	08/08
	CO#: B	DSGN 004 DESIGN	5,750	0	06/16			
	CO#: C	CONS 009 CONSTRUCTION	25	0	06/16			
	CO#: C1	CONS 009 CONSTRUCTION	250	0	06/16			
	CO#: G	CONS 018 CONSTRUCTION	70	0	06/16			
	CO#: J	CONS 018 CONSTRUCTION	112	0	06/16			
	CO#: K	CONS 018 CONSTRUCTION	104	0	06/16			
	CO#: W	CONS 018 CONSTRUCTION	53	0	06/16			
	CO#: X	CONS 018 CONSTRUCTION	266	0	06/16			
	CO#: 1A	CONS 018 CONSTRUCTION	72	0	06/16			
	CO#: 1C	CONS 018 CONSTRUCTION	63	0	06/16			
	CO#: 1D	CONS 018 CONSTRUCTION	62	0	06/16			
	CO#: 1E	CONS 018 CONSTRUCTION	92	0	06/16			
	CO#: 1F	CONS 018 CONSTRUCTION	220	0	06/16			
	CO#: 1G	CONS 018 CONSTRUCTION	225	0	06/16			
	CO#: A	DSGN 024 DESIGN	873	0	06/16			
		SITE 029 SITE	292	0	06/16			
		CONS 035 CONSTRUCTION	1,750	0	06/16			
	CO#: E	IFDS 600 IFA DESIGN	10,000	0	06/16			
	CO#: F	IFDS 600 IFA DESIGN	10,000	0	06/16			
	CO#: G	IFDS 600 IFA DESIGN	10,000	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	5,000	0	06/19			
	CO#: I	IFDS 600 IFA DESIGN	5,000	0	06/20			
	CO#: J	IFDS 600 IFA DESIGN	5,000	0	06/21			
	CO#: K	IFDS 600 IFA DESIGN	5,000	0	06/22			
	CO#: L	IFDS 600 IFA DESIGN	5,000	0	06/23			
	CO#: M	IFDS 600 IFA DESIGN	10,000	0	06/24			
	CO#: N	IFDS 600 IFA DESIGN	10,000	0	06/25			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	20,000	0	06/17			
		CTGY 902 CONTINGENCY	350,000	0	06/16			
826 NASU-CONN		INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM						
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/17			
	CO#: E	IFDS 600 IFA DESIGN	500	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F	IFDS 600 IFA DESIGN	500	0	06/19			
	CO#: G	IFDS 600 IFA DESIGN	500	0	06/20			
	CO#: H	IFDS 600 IFA DESIGN	500	0	06/21			
	CO#: I	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#: J	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#: K	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: L	IFDS 600 IFA DESIGN	500	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 STATION 6		WATER FOR THE FUTURE-GROUNDWATER REHABILITATION						
	CONS	003 CONSTRUCTION	26,128	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	29,328	0	06/18			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: L	IFDS 600 IFA DESIGN	3,000	0	06/25			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/15 \$105,499,505.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,151,950.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,312,473,260.62 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	26,937	22,100	43,600	106,000	(C)*	42,000		101,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						DEVSCOPE 05/96 09/98
	CONS	021 CONSTRUCTION	20,000	0	06/25			
	DSGN	047 DESIGN	42,000	0	06/17			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/19			
	CONS	GE 064 CONSTRUCTION	83,000	0	06/19			
	CONS	068 CONSTRUCTION	30,000	0	06/23			
	CONS	069 CONSTRUCTION	45,000	0	06/22			
	CONS	070 CONSTRUCTION	143,000	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 C529	HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96	02/98
CO#: B	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/18			
826 C561	Reservoir & Tunnel Facility Improvement								
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/17			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/18			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/19			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: N	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: O	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: P	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: Q	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: R	IFDS 600 IFA DESIGN			2,000	0	06/25			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN								
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: N	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: O	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
826 C566	RESERVOIR COVERS AT HILLVIEW								
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: A	IFDS	600	IFA DESIGN	100	0	06/16			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/15 \$115,658,183.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$57,440,586.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,099,339,984.06 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	31,033	40,500	38,000	67,344	(C)*	9,619	15,273	
APPROPRIATIONS (N)*					(N)*			28,344

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,619	9,619
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,619	9,619
ACTUAL (C)*	4,223	*	*	*	*	*	*	*	*	*	*	*	*	4,223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS								
CONS	002 CONSTRUCTION			1,000	0	06/17			
IFDS	600 IFA DESIGN			1,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3								
CONS	003 CONSTRUCTION			7,000	0	06/17			
CONS	004 CONSTRUCTION			20,000	0	06/19			
IFDS	600 IFA DESIGN			1,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B								
	CONS	002	CONSTRUCTION	2,000	0	06/17			
	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 C538C	SHAFTS 24B-30B COMPLETION								DEVSCOPE 01/03 02/04
CO#: D	SITE	032	SITE	44	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	8,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/25			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								
CO#: J	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	403	0	06/16		
CO#: K	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,223	0	06/16		
CO#: 3C	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	125	0	06/16		
CO#: 3O	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	228	0	06/16		
CO#: 3P	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	71	0	06/16		
CO#: 3Q	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	26	0	06/16		
CO#: 3R	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	39	0	06/16		
CO#: 3S	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	35	0	06/16		
CO#: 3T	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	9	0	06/16		
CO#: 3U	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	31	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: Q	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: R	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: S	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: T	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								
CO#: A	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	3,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS								
CO#: Q	CONS	002	CONSTRUCTION	70	0	06/16			
CO#: B	CONS	004	CONSTRUCTION	1,386-	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 C549	MANHATTAN TUNNEL ACTIVATION							DEVSCOPE	07/10 03/11
CO#: T	CONS	002	CONSTRUCTION		497	0	06/16		
CO#: 1B	CONS	002	CONSTRUCTION		324	0	06/16		
CO#: 1C	CONS	002	CONSTRUCTION		148	0	06/16		
CO#: 1D	CONS	002	CONSTRUCTION		82	0	06/16		
CO#: 1F	CONS	002	CONSTRUCTION		109	0	06/16		
CO#: 1G	CONS	002	CONSTRUCTION		88	0	06/16		
CO#: A	CONS	005	CONSTRUCTION		516-	0	06/16		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: A1	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	242	0	06/16		
826 EE-EPC	Engineering Project Controls								
	SVCS	004	SERVICES		2,000	0	06/17		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/21		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	602	IFA OTHER TECHNICAL SERVI	1,000	0	06/16			
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	020	DESIGN	3,273	0	06/17			
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	001	SERVICES	150	0	06/16			
826	EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
	SVCS	002	SERVICES	3,000	0	06/16			
826	NCA24		REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
	DSGN	001	DESIGN	2,000	0	06/20			
	CONS	002	CONSTRUCTION	5,000	0	06/22			
826	OEA-EAA1		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE	03/10 02/10
	DSGN	020	DESIGN	859	0	06/19			
	DSGN	022	DESIGN	467	0	06/19			
	DSGN	028	DESIGN	475	0	06/19			
	DSGN	029	DESIGN	482	0	06/19			
CO#: B	DSGN	036	DESIGN	61	0	06/19			
826	OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	002	DESIGN	4,114	0	06/16			
826	WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02 02/02
	SVCS	016	SERVICES	6,000	0	06/19			
	CNSP	SU 021	CONSTRUCTION SUPERVISION	207-	0	06/16			
	CNSP	SU 024	CONSTRUCTION SUPERVISION	330-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 07/31/15		\$21,000,000.22		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$10,355,186.78		(CITY)					\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	20,980	*	2,000	*	47,000	*	3,000	*	(C)*	*	*	45,000	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
	SITE	001 SITE	10,000	0	06/18			
	DSGN	002 DESIGN	35,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	97,000	0	06/20			
	CONS	004 CONSTRUCTION	369,000	0	06/21			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
	CTGY	901 CONTINGENCY	10,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/15 \$1,504,556,736.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$979,865,457.22 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	1,283,038	106,100	327,200	286,844	24,316	68,273	74,328	274,972
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,322	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	24,316	25,001	0	0	0	0
FY 16	24,316	25,001	4,322	0	0	0

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/15			\$435,535,490.06 (CITY)				\$43,771,748.81 (NON-CITY)					
CONTRACT LIABILITY:			\$378,582,312.25 (CITY)				\$.05- (NON-CITY)					
ITD EXPENDITURES:			\$2,219,482,282.05 (CITY)				\$2,810,527.13 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	
ADOPTED (C)*		358,428	*	222,834	*	187,186	*	63,278	*	(C)*	249,835	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	23	*
											3,000	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		12,229	* 23,287	* 8,089	* 15,889	* 6,099	* 4,137	* 5,500	*	*	*	*	* 174,605	* 249,835
FORCST(C)*		11,725	* 23,287	* 8,089	* 15,989	* 6,099	* 4,137	* 5,500	*	*	*	*	* 172,904	* 247,730
ACTUAL(C)*		1,260	*	*	*	*	*	*	*	*	*	*	*	1,260
PLAN (N)*		*	*	23	*	*	*	*	*	*	*	*	*	23
FORCST(N)*		*	*	23	*	*	*	*	*	*	*	*	*	23
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	CONS	BNYDC Infrastructure GE 046 CONSTRUCTION	312	0	06/16	DSGN	07/00	06/07
801 HWQ187	CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	5	0	06/17	DSGN	01/02	06/11
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION	158	0	06/17	DSGN	03/11	03/11
	CONS	616 CONSTRUCTION	422	0	06/17			
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	744	0	06/16	DSGN	04/15	05/15
801 LOWMANHUD	CONS	East River Waterfront 010 CONSTRUCTION	58	0	06/16	DSGN	10/06	10/08
	CONS	020 CONSTRUCTION	58	0	06/16			
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 011 CONSTRUCTION	1,422	0	06/16	DSGN	01/08	01/09
801 SBMTAUTO	CONS	SBMT - Axis 025 CONSTRUCTION	23	0	06/16	DSGN	06/05	12/06
826 BED-795	CONS	WM-1 Combined Sewer in Clove Rd. 001 CONSTRUCTION	430	0	06/17			
826 BED-801	CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 001 CONSTRUCTION	313	0	06/16	DEVSCOPE	06/13	02/14
826 BED-803	CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION	3,015	0	06/17	DEVSCOPE	06/13	02/14
826 BED-806	CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/18	DEVSCOPE	06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/18	DEVSCOPE	06/13	09/13
826 BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE	06/13	03/14
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/18			
826 BED-819 CONS	WM replacement in Oriental Blvd 001 CONSTRUCTION	17,200	0	06/19			
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	12,500	0	06/18			
826 CONEYWEST CONS CNSP	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,632 563	0 0	06/18 06/18			
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20			
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22			
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/16	DEVSCOPE	06/12	03/13
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	1,851	0	06/20			
826 HED-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18			
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE	06/13	03/14
826 HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17			
826 HED-575 CONS	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION	113	0	06/18			
826 HED-576 CONS	Webster Ave Select bus service & WM Work, Project HWX100SBS 002 CONSTRUCTION	1,532	0	06/18			
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/18			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/18	DEVSCOPE	06/15	08/15
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	11/12	02/13
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION	59,215	0	06/17	DEVSCOPE	06/15	03/16
	002 CONSTRUCTION	23,550	0	06/18			
	003 CONSTRUCTION	27,555	0	06/19			
	008 CONSTRUCTION	2,105	0	06/16			
	018 CONSTRUCTION	40,000	0	06/23			
	020 CONSTRUCTION	40,000	0	06/24			
	022 CONSTRUCTION	40,000	0	06/25			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	4,000	0	06/17	DEVSCOPE	07/06	06/06
	002 CONSTRUCTION	7,039	0	06/20			
	004 CONSTRUCTION	2,919	0	06/17			
	006 CONSTRUCTION	7,630	0	06/18			
	009 CONSTRUCTION	6,500	0	06/23			
	010 CONSTRUCTION	11,500	0	06/24			
	020 CONSTRUCTION	11,500	0	06/25			
	030 CONSTRUCTION	12,842	0	06/19			
	032 CONSTRUCTION	9,000	0	06/20			
	038 CONSTRUCTION	9,000	0	06/23			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12	05/12
	002 CONSTRUCTION	6,000	0	06/22			
	006 CONSTRUCTION	3,000	0	06/24			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/23			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18	DEVSCOPE	06/13	03/14
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/17	DEVSCOPE	06/13	03/14
826 MED-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 001 CONSTRUCTION	245	0	06/17	DEVSCOPE	06/13	03/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-635 CONS	Replcmnt of WMs in E.25th Street 001 CONSTRUCTION	210	0	06/17	DEVSCOPE	06/13 03/14
826 MED-642 CONS	Distribution water main extensions/replacements 001 CONSTRUCTION	3,000	0	06/18		
826 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 004 CONSTRUCTION	2,036	0	06/17	DEVSCOPE	09/13 06/14
826 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 004 CONSTRUCTION	495	0	06/18		
826 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 004 CONSTRUCTION	4,296	0	06/20		
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/19		
826 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22		
826 MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 003 CONSTRUCTION	444	0	06/17		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/16	DEVSCOPE	06/09 09/09
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13 09/14
826 QED-1027 CONS	Replacement of Dist WM in 222nd St 001 CONSTRUCTION	22,157	0	06/20		
826 QED-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17		
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18		
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/16		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/18		

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826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/17	DEVSCOPE	06/15 02/16
826 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION	886	0	06/17		
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19		
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION	2,494	0	06/18		
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/16		
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/18		
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/17		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	3,650	0	06/21		
826 SE-835 CONS IFDS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION 603 IFA DESIGN	5,700 570	0 0	06/23 06/16		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	2,807	0	06/25		
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 003 CONSTRUCTION	1,052	0	06/19		

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826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION	600	0	06/21			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12	01/13
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/18			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13	01/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13	02/14
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	2,786	0	06/20			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20			
826 SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 003 CONSTRUCTION	6,761	0	06/19			
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSY AV 004 CONSTRUCTION	8,549	0	06/20			
826 SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 002 CONSTRUCTION	5,196	0	06/27			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/17			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/17			
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21			
826 SEK002377 CONS	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 002 CONSTRUCTION	217	0	06/20			
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	4,000	0	06/17			

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826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION	3,434	0	06/19			
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19			
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 002 CONSTRUCTION	1,469	0	06/19			
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/17			
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 003 CONSTRUCTION	2,044	0	06/20			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10	04/11
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/17	DEVSCOPE	06/13	03/14
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 002 CONSTRUCTION	1,110	0	06/20			
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20			
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22			
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19			
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION 601 IFA DESIGN	693 69	0 0	06/17 06/17			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826 SER200293 CONS	Storm sewer cons and water main replacement 002 CONSTRUCTION	874	0	06/21			

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826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION	113	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 002 CONSTRUCTION	1,158	0	06/17			
826 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	0	06/19			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/06	06/06
	003 CONSTRUCTION	6,000	0	06/20			
	005 CONSTRUCTION	2,500	0	06/21			
	007 CONSTRUCTION	4,000	0	06/22			
	009 CONSTRUCTION	500	0	06/23			
	011 CONSTRUCTION	11,500	0	06/24			
	013 CONSTRUCTION	11,500	0	06/25			
	015 CONSTRUCTION	7,000	0	06/18			
	017 CONSTRUCTION	8,500	0	06/17			
	019 CONSTRUCTION	500	0	06/18			
	021 CONSTRUCTION	9,000	0	06/19			
	022 CONSTRUCTION	3,500	0	06/20			
	025 CONSTRUCTION	8,000	0	06/21			
	027 CONSTRUCTION	6,500	0	06/22			
	029 CONSTRUCTION	10,000	0	06/23			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION	197	0	06/16	DEVSCOPE	06/10	06/11
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION	75	0	06/16	DEVSCOPE	06/06	06/07
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION	191	0	06/16	DEVSCOPE	06/15	06/16
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18	DEVSCOPE	08/14	12/14
850 BC-SE-WM1 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/16			
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 002 SERVICES	1,000	0	07/17			
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	200	0	10/15			
	008 SERVICES	300	0	10/15			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	600	0	10/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES		400	0	10/15			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE	12/01	02/04
CO#: C	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION		66	0	12/15			
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	12/15			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE	08/09	05/24
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/24			
	CONSD WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,600	0	06/24			
CO#: E	IFDS FD 601 IFA DESIGN	FINAL DESIGN		58	0	06/16			
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/16			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,872	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		287	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,222	0	09/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		122	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/16			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	03/15	05/15
CO#: C	CONSD WD 003 CONSTRUCTION	WATER DISTRIBUTION		50	0	12/15			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						DEVSCOPE	02/13	05/13
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION		500	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/17			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08	06/08
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		22	0	06/16			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION		18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.						DEVSCOPE	03/15	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		834	0	06/17			
	CONSD WD 006 CONSTRUCTION	WATER DISTRIBUTION		30	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		190	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/16			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		82	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/16			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14	05/23
	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,130	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/24			
CO#: B	DSGN FD 005 DESIGN	FINAL DESIGN		11	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	43	0	06/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	580	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/24			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						DEVSCOPE	02/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/16			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/16			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,075	0	08/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208	0	08/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/16			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	645	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	65	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/16			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	8	0	06/17			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	07/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	220	0	06/16			
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,600	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	160	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/17			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE	06/13	09/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,381	0	11/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/16			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	10,121	0	08/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,486	0	09/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/16			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION			12,500	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,250	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	625	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	0	06/16			

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850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS WD 004 CONSTRUCTION	1,054	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	105	0	06/17		
	CONS WD 013 CONSTRUCTION	8	0	06/17		
	IFDS FD 604 IFA DESIGN	105	0	07/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	105	0	06/16		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CONS WD 004 CONSTRUCTION	125	0	07/15		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	10/15		
	IFDS FD 604 IFA DESIGN	28	0	06/16		
CO#: A	IFDS FD 604 IFA DESIGN	28	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	06/16		
850 CONISPH02	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/16		
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/16		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/16		
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS WD 004 CONSTRUCTION	5,319	0	06/16		
	DSGN SY 009 DESIGN	9	0	10/15		
	CNSP SU 018 CONSTRUCTION SUPERVISION	532	0	06/17		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	CONS 004 CONSTRUCTION	2,769	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	277	0	06/17		
	IFDS FD 604 IFA DESIGN	138	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	138	0	06/16		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	IFDS FD 604 IFA DESIGN	281	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	281	0	06/16		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION	2,520	0	06/16		
	DSGN SY 005 DESIGN	11	0	07/15		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5					
	SVCS NV 001 SERVICES	1,000	0	06/16		
	IFDS TD 002 IFA DESIGN	200	0	11/15		
	CTGY NV 003 CONTINGENCY	200	0	06/16		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	12/15		
CO#: F	IFDS FD 601 IFA DESIGN	230	0	06/16		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/16		
CO#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
	IFDS FD 650 IFA DESIGN	23	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
850 GE-349						
EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 GE-351						
Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: A CONS WD 001 CONSTRUCTION	1,300	0	07/15			
WATER DISTRIBUTION						
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275	0	06/16			
IN-HOUSE SUPERVISION OF C						
IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
850 GE-352						
DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC						
CO#: C CONS WD 001 CONSTRUCTION	3,000	0	08/15			
WATER DISTRIBUTION						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
IN-HOUSE SUPERVISION OF C						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	638	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 GE-353						
DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14	05/14
CONS WD 006 CONSTRUCTION	38	0	08/15			
WATER DISTRIBUTION						
CNSP SU 007 CONSTRUCTION SUPERVISION	1,238	0	09/15			
CONSULTANT SUPERVISION OF						
IFDS FD 650 IFA DESIGN	40	0	06/16			
FINAL DESIGN						
850 GE-354						
Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
CO#: A CONS 001 CONSTRUCTION	1,000	0	09/15			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	248	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 GE-355						
Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
CONS 002 CONSTRUCTION	5,000	0	08/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 GE-356						
Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed				DEVSCOPE	10/13	12/13
CONS WD 001 CONSTRUCTION	5,969	0	07/15			
WATER DISTRIBUTION						
CONS WD 003 CONSTRUCTION	1,852	0	07/15			
WATER DISTRIBUTION						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 GE-357						
Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	03/14
CONS 002 CONSTRUCTION	5,500	0	01/16			
IFDS FD 602 IFA DESIGN	275	0	06/16			
FINAL DESIGN						
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	275	0	01/16			
IN-HOUSE SUPERVISION OF C						
850 GE-358						
Area-wide Contract for Water Mains				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	11,500	0	06/16			
IFDS FD 601 IFA DESIGN	575	0	06/16			
FINAL DESIGN						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	575	0	06/16			
IN-HOUSE SUPERVISION OF C						
850 HED-553						
WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CNSP SU 015 CONSTRUCTION SUPERVISION	1,030	0	06/17			
CONSULTANT SUPERVISION OF						
850 HED-562						
New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
CONS 002 CONSTRUCTION	1,755	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION	176	0	06/17			
CONSULTANT SUPERVISION OF						
IFDS FD 602 IFA DESIGN	176	0	08/15			
FINAL DESIGN						
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
IN-HOUSE SUPERVISION OF C						
850 HED-563						
Water Main Work in various locations, Project X2009-04				DEVSCOPE	03/15	05/15
CNSP SU 003 CONSTRUCTION SUPERVISION	1,090	0	10/15			
CONSULTANT SUPERVISION OF						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION	20,000	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/16			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	06/16			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS WD 007 CONSTRUCTION	500	0	08/15			
CO#: A	IFDS FD 601 IFA DESIGN	350	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	427	0	06/16			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION	5,577	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	800	0	06/17			
	CONS WD 010 CONSTRUCTION	31	0	06/16			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,363	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS WD 015 CONSTRUCTION	395	0	06/17			
	CONS WD 017 CONSTRUCTION	32	0	06/17			
	CNSP SU 018 CONSTRUCTION SUPERVISION	46	0	06/17			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	39	0	06/17			
	CONS WD 008 CONSTRUCTION	590	0	06/17			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS WD 015 CONSTRUCTION	103	0	06/17			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	16	0	06/17			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/17			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS WD 020 CONSTRUCTION	2,667	0	06/18			
	CONS WD 025 CONSTRUCTION	280	0	06/18			
	CNSP SU 026 CONSTRUCTION SUPERVISION	281	0	06/18			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS WD 016 CONSTRUCTION	2,709	0	06/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: E	CONS WD 026 CONSTRUCTION	3	0	06/17			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/18			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,113	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	06/17			
	IFDS FD 603 IFA DESIGN	111	0	06/16			
CO#: A1	IFDS FD 603 IFA DESIGN	15	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	06/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS WD 003 CONSTRUCTION	905	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	207	0	06/17			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	470	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/17			
CO#: 15	IFDS FD 603 IFA DESIGN	100	0	06/16			
CO#: 16	IFDS FD 603 IFA DESIGN	340	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS WD 006 CONSTRUCTION	72	0	09/15			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS WD 008 CONSTRUCTION	75	0	06/19			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS WD 022 CONSTRUCTION	651	0	08/15			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	CONS WD 022 CONSTRUCTION	384	0	11/15			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/24			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	169	0	09/15			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS WD 009 CONSTRUCTION	3,253	0	06/17			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/17			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION	1,176	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
	CONS 001 CONSTRUCTION	772	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 002 CONSTRUCTION	245	0	06/16		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/16		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/22		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	12	0	06/16		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/16		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	225	0	06/16		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	7	0	08/15		
CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	78	0	08/15		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: A CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	10/15		
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	970	0	06/18		
IFDS FD 601 IFA DESIGN FINAL DESIGN	97	0	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/16		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	164	0	06/16		
CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	866	0	06/19		
IFDS FD 601 IFA DESIGN FINAL DESIGN	87	0	06/16		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: A CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	10/15		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	12,245	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,225	0	06/17		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
IFDS FD 602 IFA DESIGN FINAL DESIGN	790	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	790	0	06/16		
IFDS FD 650 IFA DESIGN FINAL DESIGN	79	0	06/16		
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	15	0	06/17		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313	0	06/17		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: E CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,957	0	10/15		
CO#: A CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	10/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	10/15	
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/16	
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/16	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	68	0	06/16	
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/16	
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,324	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/18	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18	
850 MED-620	Water main replacement in Clarkson St. between West and Gree					DEVSCOPE 02/13 05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16	
850 MED-621	Water main replacement in West 175th Street between Broadway					DEVSCOPE 02/13 05/13
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	66	0	07/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/16	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE 07/11 09/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 MED-629	Montefiore Park and Plaza Reconstructon					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	113	0	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/16	
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE 02/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,197	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	720	0	07/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	720	0	06/16	
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13 07/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,173	0	09/15	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,943	0	12/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/16	
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 10/14 01/15
	CONS 001 CONSTRUCTION		12,500	0	06/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/16	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/16	
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					
	CONS 001 CONSTRUCTION		12,500	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	0	06/18	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/16	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/17	

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850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	09/15	DEVSCOPE	08/13	11/13
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B	SVCS 010 SERVICES	15	0	06/16			
CO#: G	SVCS 010 SERVICES	21	0	06/16			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: G	SVCS 009 SERVICES	100	0	07/15			
850 PW335ERLS	Environmental Professional Services						
CO#: B	SVCS 007 SERVICES	354	0	07/15			
CO#: C	SVCS 007 SERVICES	50	0	07/15			
	SVCS 009 SERVICES	1,000	0	07/15			
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.						
	CONS 001 CONSTRUCTION	13,875	0	06/18	DEVSCOPE	06/15	05/16
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,081	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	311	0	09/15	DEVSCOPE	03/14	06/14
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						
	CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	4	0	09/15	DEVSCOPE	01/10	04/10
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/16			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,239	0	06/17	DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/16			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	295	0	06/16	DEVSCOPE	02/13	05/13
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns						
	CONS 001 CONSTRUCTION	14,031	0	06/18	DEVSCOPE	12/13	09/14
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,403	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	702	0	06/16			
850 QED-1025	Replacement of Water Mains in Arcade Avenue						
	CONS 001 CONSTRUCTION	19,750	0	06/18	DEVSCOPE	06/13	03/14
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,975	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	988	0	06/16			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns						
	CONS 001 CONSTRUCTION	35,563	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,556	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,778	0	06/16			
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199						
	CONS 001 CONSTRUCTION	745	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/18			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	75	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1039	Distribution water main extensions/replacements				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	4,000	0	06/16		
	IFDS FD 601 IFA DESIGN	200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 601 IFA DESIGN	142	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	06/16		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 002 CONSTRUCTION	866	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/16		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	172	0	10/15		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
	CONS WD 002 CONSTRUCTION	4,010	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	51	0	09/15		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/16		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	8	0	12/15		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10 08/10
	IFDS FD 601 IFA DESIGN	480	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/16		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS				DEVSCOPE	04/13 07/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,381	0	10/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 016 CONSTRUCTION	116	0	07/15		
	IFDS FD 602 IFA DESIGN	230	0	06/16		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	09/15		
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/16		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
	CONS WD 001 CONSTRUCTION	11,600	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,122	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	330	0	06/17		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	65	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	42	0	06/16		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						DEVSCOPE	07/11 09/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,325	0	06/22		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	49	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/16		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide							
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	114	0	08/15		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	51	0	10/15		
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	32	0	11/15		
850 RED-376	Water main replcmnt and/or lining in Clove Rd							
	CONS 001 CONSTRUCTION			4,821	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	482	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	482	0	06/17		
850 RED-377	Distribution water main extensions/replacements;						DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION			5,288	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	335	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	03/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/16		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	04/14 07/14
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,211	0	08/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,300	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/16		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	218	0	06/16		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	158	0	09/15		
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST							
CO#: A	CONS SS S01 CONSTRUCTION		STORM SEWERS	3	23	09/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	06/14 09/14
	CNSP SU S52 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/17		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						DEVSCOPE	08/13 11/13
	CNSP SU S43 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	239	0	06/17		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	1,795	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	06/17		
CO#: G	DSGN SY 019 DESIGN		STUDY (PRE-PRELIMINARY DE	207	0	08/15		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						DEVSCOPE	06/04 09/04
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,849	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/18		
	SITE AQ 016 SITE		ACQUISITION	36	0	12/15		

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850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/17		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09 08/09
CO#: 2	IFDS FD 002 IFA DESIGN	50	0	06/16		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS WD 002 CONSTRUCTION	7,781	0	06/17		
CO#: C	DSGN TD 006 DESIGN	50	0	10/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/17		
	DSGN SY 014 DESIGN	18	0	12/15		
	IFDS FD 602 IFA DESIGN	256	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/16		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
	CONS WD 003 CONSTRUCTION	1,468	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21		
CO#: 3	IFDS FD 603 IFA DESIGN	148	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	06/16		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	846	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	06/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	1,831	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/16		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
	CONS WD 003 CONSTRUCTION	17,265	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,727	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	06/16		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	47	0	07/15		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	2,161	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/18		
CO#: 1	IFDS FD 603 IFA DESIGN	216	0	06/16		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/16		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	06/16		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION	1,470	0	06/16		
	DSGN SY 021 DESIGN	10	0	10/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	06/16		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/16		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/16		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11 05/11
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	22	0	09/15		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
CO#: 1	IFDS FD 604 IFA DESIGN	FINAL DESIGN	600	0	06/16		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	66	0	06/16		
850 SE-823	STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	894	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	06/17		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	10/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	779	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/18		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14 05/14
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	14,901	0	06/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/17		
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	11/15		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,370	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/17		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	11/15		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					DEVSCOPE	04/13 01/14
	CONS 004 CONSTRUCTION		214	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/17		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	10/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns					DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,732	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	06/17		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13 02/14
	CONS 004 CONSTRUCTION		292	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/19		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	29	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/16		

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850 SE-858 CO#: A	High level Storm Sewer installation, Combined Sewer Replmnt DSGN SY 009 DESIGN	71	0	09/15	DEVSCOPE	02/14	05/14
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 002 SERVICES	1,350	0	10/15			
	SVCS 005 SERVICES	600	0	05/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 002 SERVICES	1,350	0	06/16			
	SVCS 005 SERVICES	600	0	07/19			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22			
	CONS WD 008 CONSTRUCTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION	9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/16			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/16			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION	33	0	10/15			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS WD 005 CONSTRUCTION	59	0	08/15			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						
	CONS 002 CONSTRUCTION	525	0	06/18			
	IFDS 601 IFA DESIGN	52	0	06/16			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
CO#: E	CONS WD 007 CONSTRUCTION	60	0	12/15			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	20	0	09/15			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
	CONS WD 002 CONSTRUCTION	3,441	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	345	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
	CONS WD 003 CONSTRUCTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/18			
	IFDS FD 603 IFA DESIGN	58	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	06/16			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION	263	0	06/17			
	IFDS FD 603 IFA DESIGN	26	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	SVCS 002 SERVICES	1,350	0	10/15			
	SVCS 005 SERVICES	600	0	07/18			

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850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 002 SERVICES	1,350	0	06/16		
	SVCS 005 SERVICES	600	0	07/19		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07 06/07
CO#: B	CONS WD 006 CONSTRUCTION	761	0	11/15		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	3,059	0	11/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	439	0	11/15		
	CONS WD 009 CONSTRUCTION	39	0	11/15		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	694	0	06/16		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	746	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/17		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22		
	CONS WD 005 CONSTRUCTION	168	0	06/22		
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	605	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/17		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	IFDS FD 602 IFA DESIGN	42	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS WD 004 CONSTRUCTION	29	0	08/15		
	CNSP SU 012 CONSTRUCTION SUPERVISION	221	0	10/15		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/16		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE					
	SVCS 002 SERVICES	1,350	0	10/15		
	SVCS 005 SERVICES	600	0	07/18		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	1,350	0	06/16		
	SVCS 005 SERVICES	600	0	06/19		
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
	CONS 004 CONSTRUCTION	4,000	0	06/16		
	IFDS FD 604 IFA DESIGN	200	0	06/16		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	200	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13 06/13
	CONS WD 004 CONSTRUCTION	139	0	09/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	06/16		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	204	0	10/15		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/16		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 002 IFA DESIGN	19	0	06/16		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	2,116	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/17		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
CO#: B1	IFDS FD 002 IFA DESIGN	15	0	06/16		
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	675	0	06/16		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B1	IFDS FD 603 IFA DESIGN	132	0	06/16		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08 09/08
CO#: B2	IFDS FD 603 IFA DESIGN	12	0	06/16		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12 09/12
	IFDS FD 603 IFA DESIGN	50	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
	IFDS FD 650 IFA DESIGN	68	0	06/16		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14 05/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS WD 003 CONSTRUCTION	928	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/24		
CO#: A3	IFDS FD 603 IFA DESIGN	93	0	06/16		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/16		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
CO#: A2	IFDS FD 603 IFA DESIGN	67	0	06/16		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/16		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
	CONS WD 002 CONSTRUCTION	226	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	501	0	08/15	DEVSCOPE	02/14	05/14
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,953 295 295	0 0 0	06/22 06/22 06/16 06/16	DEVSCOPE	08/13	11/13
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16	DEVSCOPE	01/04	04/04
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,176 218	0 0	06/16 06/17	DEVSCOPE	02/09	05/09
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,620 362 160 36	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	03/14	06/14
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	09/15	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,310 131 131 131	0 0 0 0	06/22 06/22 06/16 06/16			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	143	0	08/15	DEVSCOPE	07/10	09/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16	DEVSCOPE	06/11	09/11
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/16	DEVSCOPE	02/11	05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/16	DEVSCOPE	02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4 10 6	0 0 0	10/15 10/15 12/15	DEVSCOPE	06/10	09/10
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	10/15	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	08/15	DEVSCOPE	02/13	05/13

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850 SEQ200512 CO#: A2 IFDS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC FD 602 IFA DESIGN FINAL DESIGN	29	0	06/16	DEVSCOPE	01/11	03/11
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35 35	0 0	02/16 06/16			
850 SEQ200519 CO#: A3 IFDS CO#: A7 IFSP	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN SY 018 DESIGN FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	1,072 107 22 107 107	0 0 0 0 0	06/17 06/17 10/15 06/16 06/16	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: B IFDS CO#: B2 IFSP	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	100 30	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CNSP SU 006 CONSTRUCTION SUPERVISION	308	0	06/17	DEVSCOPE	01/11	03/11
850 SEQ200527	STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	647 43	0 0	06/16 06/17	DEVSCOPE	06/10	09/10
850 SEQ200529 CO#: A2 IFDS CO#: A5 IFSP	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,121 112 112 112	0 0 0 0	06/18 06/18 06/16 06/16			
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	673 67	0 0	06/19 06/19	DEVSCOPE	02/14	05/14
850 SEQ200536 CO#: A CONS CO#: A2 IFDS CO#: A5 IFSP	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	741 26 500	0 0 0	10/15 06/16 06/16	DEVSCOPE	02/10	05/10
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS CNSP SU 011 CONSTRUCTION SUPERVISION	340	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ200540 CO#: B CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns WD 007 CONSTRUCTION	18	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ200546 CO#: A1 IFDS CO#: A3 IFSP	RECON SEWER IN COLLEGE POINT BLVD FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	220 106	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	99 10	0 0	06/17 08/15	DEVSCOPE	05/12	02/13

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850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 004 CONSTRUCTION	450	0	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	45	0	06/17		
	IFDS FD 604 IFA DESIGN	45	0	08/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	45	0	06/17		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
CO#: C	IFDS FD 602 IFA DESIGN	580	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	501	0	06/16		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14 05/14
	CONS WD 004 CONSTRUCTION	673	0	07/15		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15 05/15
	CONS 002 CONSTRUCTION	170	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
	CONS WD 002 CONSTRUCTION	442	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
	CNSP SU 008 CONSTRUCTION SUPERVISION	177	0	10/15		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	IFDS FD 604 IFA DESIGN	13	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	13	0	06/16		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	CONS 003 CONSTRUCTION	1,254	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	126	0	06/17		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13 10/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	305	0	12/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	95	0	06/16		
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw					
	SVCS 003 SERVICES	1,350	0	10/15		
	SVCS 004 SERVICES	600	0	04/18		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,350	0	06/16		
	SVCS 005 SERVICES	600	0	07/19		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS WD 006 CONSTRUCTION	49	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	532	0	07/15		
	IFDS FD 603 IFA DESIGN	15	0	06/16		

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	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16	
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08 05/08
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	47	0	08/15	
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
	SITE AQ 006 SITE	ACQUISITION	121	0	12/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	06/16	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11 09/11
	SITE AQ 010 SITE	ACQUISITION	165	0	12/15	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	41	0	09/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/16	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/17	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/16	
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	92	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/17	
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,455	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	146	0	07/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/16	
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	09/15	
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
	CONS 003 CONSTRUCTION		241	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/17	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	24	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	SITE AQ 012 SITE	ACQUISITION	59	0	12/15	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	09/15	
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
	CONS 002 CONSTRUCTION		70	0	12/15	
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	19	0	06/16	
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13 09/13
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	285	0	10/15	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		33	0	10/15		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12 09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,095	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		184	0	06/16		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13 03/13
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		272	0	09/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		33	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/16		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		687	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		108	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/16		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,338	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		239	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		239	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		551	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		55	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/16		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		165	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/16		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		224	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/16		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		808	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		250	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/16		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct							
	CONS 002 CONSTRUCTION			85	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		8	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/17		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07 04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/16		
850 SER200289	Storm sewer & WM work, Forest ave, SI						DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION			356	0	08/15		

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850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
	CONS 003 CONSTRUCTION	2,330	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/22		
	IFDS FD 603 IFA DESIGN	233	0	08/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 003 CONSTRUCTION	638	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/21		
	IFDS FD 603 IFA DESIGN	63	0	08/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/21		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw					
	SVCS 002 SERVICES	1,350	0	10/15		
CO#: A	SVCS 002 SERVICES	600	0	08/18		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	1,350	0	07/16		
	SVCS 005 SERVICES	600	0	07/20		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE 03/08 05/08
	CONS WD 006 CONSTRUCTION	219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE 07/12 09/12
	CNSP SU 009 CONSTRUCTION SUPERVISION	43	0	10/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE 02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	78	0	06/16		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/16		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					DEVSCOPE 02/11 05/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	168	0	09/15		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM					DEVSCOPE 02/15 05/15
	CONS WD 003 CONSTRUCTION	4,366	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION	437	0	06/19		
	IFDS FD 603 IFA DESIGN	437	0	07/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	437	0	06/16		

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BUDGET LINE: WM-6													FMS #:	826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.														
AVAILABLE BALANCE AS OF: 07/31/15													\$237,667,592.91		(CITY)			\$123,443,500.55			(NON-CITY)									
CONTRACT LIABILITY:													\$296,308,911.80		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:													\$1,423,147,747.37		(CITY)			\$7,288,620.45			(NON-CITY)									
													*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*													783	*	58,287	*	124,250	*	56,210	*	(C)*	124,332	*	156,139	*	125,343	*	15,884	*	
APPROPRIATIONS (N)*													*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*		

		FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	257	7,000	10,211	4,687	22,940	888	6,000	*	*	*	*	72,349	124,332	
FORCST(C)*	257	7,000	10,211	4,687	22,940	888	6,000	*	*	*	*	72,349	124,332	
ACTUAL(C)*	12	*	*	*	*	*	*	*	*	*	*	*	12	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI														DSGN	01/05	03/07
CONS	008 CONSTRUCTION											1	0	06/16			
CONS	009 CONSTRUCTION											53	0	06/16			
CONS	010 CONSTRUCTION											1	0	06/16			
CONS	602 CONSTRUCTION											5,027	0	06/16			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction														DSGN	03/11	03/11
CONS	023 CONSTRUCTION											82	0	06/17			
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn														DEVSCOPE	06/13	02/14
CONS	003 CONSTRUCTION											1,235	0	06/17			
826 CONEYWEST	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B																
CONS	003 CONSTRUCTION											5,250	0	06/18			
CNSP	SU 007 CONSTRUCTION SUPERVISION											525	0	06/18			
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5																
CONS	002 CONSTRUCTION											6,375	0	06/22			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.														DEVSCOPE	06/12	03/13
CONS	002 CONSTRUCTION											1,678	0	06/16			
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx																
CONS	001 CONSTRUCTION											5,276	0	06/20			
826 HED-573	Trunk and distribution water main work & combined sewer repl														DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION											1,050	0	06/18			
826 IN-CITYWM	Agency-Proposed Projects														DEVSCOPE	07/06	06/06
CONS	011 CONSTRUCTION											22,525	0	06/18			
CONS	013 CONSTRUCTION											10,000	0	06/18			
CONS	039 CONSTRUCTION											4,000	0	06/23			
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3																
CONS	001 CONSTRUCTION											3,692	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18	DEVSCOPE	06/13 03/14
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 004 CONSTRUCTION	4,000	0	06/20		
	005 CONSTRUCTION	3,000	0	06/22		
	006 CONSTRUCTION	4,000	0	06/23		
	010 CONSTRUCTION	4,000	0	06/24		
	011 CONSTRUCTION	4,000	0	06/18		
	012 CONSTRUCTION	4,000	0	06/19		
	014 CONSTRUCTION	3,000	0	06/21		
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 001 CONSTRUCTION	22,475	0	06/18	DEVSCOPE	12/13 09/14
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 010 CONSTRUCTION	3,000	0	06/24		
	011 CONSTRUCTION	3,000	0	06/18		
	012 CONSTRUCTION	3,000	0	06/19		
	013 CONSTRUCTION	3,000	0	06/20		
	014 CONSTRUCTION	3,000	0	06/21		
	015 CONSTRUCTION	3,000	0	06/22		
	016 CONSTRUCTION	3,000	0	06/23		
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION	13,903	0	06/18		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 006 CONSTRUCTION	3,800	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 005 CONSTRUCTION	1,650	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 003 CONSTRUCTION	10,450	0	06/25		
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 005 CONSTRUCTION	1,000	0	06/17		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 002 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	07/06 06/06
	004 CONSTRUCTION	2,000	0	06/20		
	014 CONSTRUCTION	4,000	0	06/17		
	020 CONSTRUCTION	4,000	0	06/18		
	026 CONSTRUCTION	1,000	0	06/21		
	028 CONSTRUCTION	1,000	0	06/22		
	030 CONSTRUCTION	1,000	0	06/23		
826 WM-SCOPE CO#: I IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN	3,000	0	06/16		
	CO#: J IFDS 600 IFA DESIGN	3,000	0	06/19		
	CO#: K IFDS 600 IFA DESIGN	3,000	0	06/17		
	CO#: L IFDS 600 IFA DESIGN	3,000	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: O	IFDS	600 IFA DESIGN	3,000	0	06/21			
826	3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 006 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	05/08	02/09
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	12/01 02/04
	CO#: N	CNSP WD 001 CONSTRUCTION	790	0	12/15			
	CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION	72	0	12/15			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE	08/09 05/24
		CNSP SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/24			
		CONS WD 006 CONSTRUCTION	11,306	0	06/24			
	CO#: F	IFDS FD 602 IFA DESIGN	600	0	06/16			
	CO#: H	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11 06/11
		CONS WD 001 CONSTRUCTION	15,000	0	06/17			
		CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/17			
		DSGN SY 007 DESIGN	35	0	11/15			
		IFDS FD 601 IFA DESIGN	750	0	07/17			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10 06/10
		CONS WD 001 CONSTRUCTION	6,012	0	09/15			
		CNSP SU 004 CONSTRUCTION SUPERVISION	602	0	06/17			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	03/15 05/15
	CO#: B	CONS WD 002 CONSTRUCTION	26	0	12/15			
850	BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE	02/13 05/13
		CONS WD 001 CONSTRUCTION	1,798	0	06/17			
		CNSP SU 003 CONSTRUCTION SUPERVISION	320	0	06/17			
850	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
		CONS WD 003 CONSTRUCTION	2,000	0	06/22			
		CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
		IFDS FD 603 IFA DESIGN	100	0	07/17			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850	BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14 05/23
	CO#: B	DSGN FD 006 DESIGN	49	0	06/17			
850	BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE	07/12 09/12
		CONS WD 001 CONSTRUCTION	2,350	0	06/24			
		CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/24			
		IFDS FD 601 IFA DESIGN	458	0	07/17			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14 05/14
		CONS WD 001 CONSTRUCTION	3,135	0	08/16			
		CNSP SU 007 CONSTRUCTION SUPERVISION	314	0	08/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/16		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,820	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	17,098	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,709	0	06/17		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	11/15		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	130	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	1,709	0	07/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,709	0	06/16		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,709	0	06/16		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	29	0	07/15		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	10/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	54	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/16		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13 05/13
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN	178	0	06/16		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13 09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	7,065	0	06/16		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	10/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/17		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 003 CONSTRUCTION		4,125	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	206	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/16		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	265	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/16		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14 09/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/16		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: B	IFDS FD 602 IFA DESIGN	285	0	06/16		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285	0	06/16		
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/13
	IFDS FD 602 IFA DESIGN	262	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	262	0	06/16		
	IFDS FD 650 IFA DESIGN	918	0	06/16		
850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13 12/13
	CONS 001 CONSTRUCTION	6,500	0	08/15		
	IFDS FD 601 IFA DESIGN	325	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	325	0	06/16		
850 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	6,000	0	01/16		
	IFDS FD 601 IFA DESIGN	300	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	300	0	01/16		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	3,398	0	06/17		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/19		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
	CONS 001 CONSTRUCTION	6,479	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/17		
	IFDS FD 601 IFA DESIGN	648	0	08/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/17		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	32,258	0	06/16		
	CONS WD 005 CONSTRUCTION	179	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	4,626	0	06/17		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	86	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	1,838	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	184	0	06/17		
	IFDS FD 604 IFA DESIGN	184	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/16		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
	CONS WD 010 CONSTRUCTION	5,600	0	06/17		
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	126	0	06/16			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/16			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	08/15			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/16			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 010 CONSTRUCTION	24	0	08/15			
	CONS WD 024 CONSTRUCTION	219	0	08/15			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/16			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	75	0	10/15			
CO#: 1	IFDS FD 601 IFA DESIGN	1,818	0	06/16			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/16			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06	05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	07/15			
CO#: A	CONS WD 008 CONSTRUCTION	6	0	10/15			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/16			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/16			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/16			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS WD 002 CONSTRUCTION	174	0	06/19			
	IFDS FD 602 IFA DESIGN	18	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	53	0	10/15			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 001 CONSTRUCTION	33,546	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,789	0	06/17			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
CO#: A	CONS WD 001 CONSTRUCTION	224	0	08/15			
	IFDS FD 601 IFA DESIGN	567	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/16			

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850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,375	0	06/17		
	CONS WD 015 CONSTRUCTION	72	0	06/17		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: J	CONS WD 001 CONSTRUCTION	3,496	0	10/15		
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	54	0	10/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	61	0	10/15		
CO#: 1	IFDS FD 601 IFA DESIGN	175	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1	IFDS FD 601 IFA DESIGN	1,207	0	06/16		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,207	0	06/16		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 001 CONSTRUCTION	25,439	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,816	0	06/18		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/16		
850 MED-629	Montefiore Park and Plaza Reconstructon					
	IFDS FD 601 IFA DESIGN	184	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/16		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	3,520	0	09/15		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/16		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 011 CONSTRUCTION	13	0	09/15		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	50	0	06/16		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	383	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	06/16		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	18,969	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	4,221	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/17		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A	CONS WD 001 CONSTRUCTION	241	0	09/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	10/15			
CO#: C	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	241	0	10/15			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					DEVSCOPE	10/14	05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,335	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,336	0	06/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	227	0	07/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	06/16			
850 QED1014	Rehabilitation of Astoria water trunk main by lining					DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/18			
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	35	0	10/15			
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV							
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/16			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	09/15			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	10/15			
CO#: N	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	10/15			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	19,790	0	11/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,840	0	11/15			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	252	0	11/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/16			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/17			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	10/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10	09/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/16			
850 SEQNS001	Sewer When & Where contract in SE Queens					DEVSCOPE	10/14	12/14
	CONS 005 CONSTRUCTION		1,000	0	06/16			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	50	0	06/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	10/15			
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/15			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD							
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	09/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16			

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 07/31/15 \$309,040,566.35 (CITY) \$1,507.57 (NON-CITY)
 CONTRACT LIABILITY: \$197,132,001.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,327,331,982.29 (CITY) \$53,544.58 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	83,731	3,500	7,500	40,386	(C)* 27,491	17,729	51,803	38,386
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27,491	27,491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,491	27,491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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						
	CONS	001 CONSTRUCTION	23,386	0	06/19		DEVSCOPE 07/03	06/03
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CRO-NCA		NEW CROTON AQUEDUCT						
	CO#: 3T CONS GE	006 CONSTRUCTION	GENERAL	1,662	0	06/16		
	CO#: 3U CONS GE	006 CONSTRUCTION	GENERAL	159	0	06/16		
	CO#: 3V CONS GE	006 CONSTRUCTION	GENERAL	525	0	06/16		
	CO#: M CONS WS	033 CONSTRUCTION	WATER SUPPLY	5,290-	0	06/16		
		CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	06/16		
	CO#: G IFDS	600 IFA DESIGN		3,000	0	06/16		
	CO#: H IFDS	600 IFA DESIGN		2,000	0	06/16		
	CO#: L IFDS	600 IFA DESIGN		3,000	0	06/21		
	CO#: M IFDS	600 IFA DESIGN		3,000	0	06/22		
	CO#: N IFDS	600 IFA DESIGN		3,000	0	06/23		
	CO#: O IFDS	600 IFA DESIGN		3,000	0	06/24		
	CO#: P IFDS	600 IFA DESIGN		3,000	0	06/25		
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
	CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
	CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 HED-CROOS		CROTON FILTRATION PLANT - OFF-SITE FACILITIES						
	CO#: 4Y CONS	001 CONSTRUCTION		260	0	06/16		
	CO#: 4Z CONS	001 CONSTRUCTION		27	0	06/16		
	CO#: 5A CONS	001 CONSTRUCTION		315	0	06/16		
	CO#: 5B CONS	001 CONSTRUCTION		14	0	06/16		
	CO#: 5C CONS	001 CONSTRUCTION		50	0	06/16		
	CO#: 5D CONS	001 CONSTRUCTION		193	0	06/16		
	CO#: 5E CONS WS	001 CONSTRUCTION	WATER SUPPLY	176	0	06/16		
	CO#: 5F CONS WS	001 CONSTRUCTION	WATER SUPPLY	75	0	06/16		
	CO#: 5G CONS WS	001 CONSTRUCTION	WATER SUPPLY	25	0	06/16		
	CO#: 5H CONS WS	001 CONSTRUCTION	WATER SUPPLY	2	0	06/16		
	CO#: 5I CONS WS	001 CONSTRUCTION	WATER SUPPLY	43	0	06/16		
	CO#: 1U CONS EL	004 CONSTRUCTION	ELECTRICAL	77	0	06/16		
	CO#: 1W CONS EL	004 CONSTRUCTION	ELECTRICAL	40	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CONS	008	CONSTRUCTION		500-	0	06/16		
	CONS	009	CONSTRUCTION		8,000	0	06/17		
CO#: C	CONS	011	CONSTRUCTION		14-	0	06/16		
826 HED-TREE2	CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION								
	CONS	001	CONSTRUCTION		385	0	06/16		
826 HED-545	CROTON FILTRATION PLANT								
CO#: K9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/16		
CO#: L3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/16		
CO#: L5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/16		
CO#: L6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	54	0	06/16		
CO#: L7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/16		
CO#: Q2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	191	0	06/16		
CO#: R7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/16		
CO#: S1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/16		
CO#: T4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	309	0	06/16		
CO#: T6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	114	0	06/16		
CO#: T8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	4	0	06/16		
CO#: T9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14	0	06/16		
CO#: U1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	35	0	06/16		
CO#: U2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	163	0	06/16		
CO#: U3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	114	0	06/16		
CO#: U4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	62	0	06/16		
CO#: U5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	46	0	06/16		
CO#: U6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	1,893	0	06/16		
CO#: U7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	13	0	06/16		
CO#: U8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	47	0	06/16		
CO#: U9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	559	0	06/16		
CO#: V1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/16		
CO#: V2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	615	0	06/16		
CO#: V3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	349	0	06/16		
CO#: V4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	241	0	06/16		
CO#: V5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	150	0	06/16		
CO#: V6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	200	0	06/16		
CO#: V7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	41	0	06/16		
CO#: V8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	68	0	06/16		
CO#: V9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	32	0	06/16		
CO#: W1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	137	0	06/16		
CO#: W2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	40	0	06/16		
CO#: W3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	715	0	06/16		
CO#: W4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	21	0	06/16		
CO#: W5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	467	0	06/16		
CO#: W6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	4,000	0	06/17		
CO#: I	CONS	041	CONSTRUCTION		1,229	0	06/16		
CO#: 3V	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	2,036	0	06/16		
CO#: 4Q	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	5	0	06/16		
CO#: 4S	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	77	0	06/16		
CO#: 4X	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	592	0	06/16		
CO#: 4Z	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	122	0	06/16		
CO#: 5F	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	80	0	06/16		
CO#: 5T	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	40	0	06/16		
CO#: 5U	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	590	0	06/16		
CO#: 5V	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	68	0	06/16		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#:	5W	CONS	WS	042	CONSTRUCTION		696	0	06/16	
CO#:	5X	CONS	WS	042	CONSTRUCTION		214	0	06/16	
CO#:	5Y	CONS	WS	042	CONSTRUCTION		4	0	06/16	
CO#:	5Z	CONS	WS	042	CONSTRUCTION		21	0	06/16	
CO#:	6A	CONS	WS	042	CONSTRUCTION		134	0	06/16	
CO#:	6B	CONS	WS	042	CONSTRUCTION		28	0	06/16	
CO#:	6C	CONS	WS	042	CONSTRUCTION		11	0	06/16	
CO#:	6D	CONS	WS	042	CONSTRUCTION		91	0	06/16	
CO#:	6E	CONS	WS	042	CONSTRUCTION		22	0	06/16	
CO#:	6F	CONS	WS	042	CONSTRUCTION		252	0	06/16	
CO#:	6G	CONS	WS	042	CONSTRUCTION		44	0	06/16	
CO#:	6H	CONS	WS	042	CONSTRUCTION		1,008	0	06/16	
CO#:	6I	CONS	WS	042	CONSTRUCTION		57	0	06/16	
CO#:	6J	CONS	WS	042	CONSTRUCTION		93	0	06/16	
CO#:	1A	CONS		043	CONSTRUCTION		22	0	06/16	
CO#:	1B	CONS		043	CONSTRUCTION		1,072	0	06/16	
CO#:	T	CONS	WS	043	CONSTRUCTION		26	0	06/16	
CO#:	U	CONS	WS	043	CONSTRUCTION		577	0	06/16	
CO#:	6E	CONS	WS	044	CONSTRUCTION		15	0	06/16	
CO#:	6G	CONS	WS	044	CONSTRUCTION		23	0	06/16	
CO#:	6S	CONS	WS	044	CONSTRUCTION		70	0	06/16	
CO#:	6T	CONS	WS	044	CONSTRUCTION		17	0	06/16	
CO#:	6U	CONS	WS	044	CONSTRUCTION		9	0	06/16	
CO#:	6V	CONS	WS	044	CONSTRUCTION		21	0	06/16	
CO#:	6W	CONS	WS	044	CONSTRUCTION		363	0	06/16	
CO#:	6X	CONS	WS	044	CONSTRUCTION		212	0	06/16	
CO#:	6Y	CONS	WS	044	CONSTRUCTION		112	0	06/16	
CO#:	3R	CONS		045	CONSTRUCTION		9	0	06/16	
CO#:	3S	CONS		045	CONSTRUCTION		15	0	06/16	
		CONS	WS	109	CONSTRUCTION		3,234-	0	06/16	
		CONS	WS	127	CONSTRUCTION		224-	0	06/16	
CO#:	B	CONS	WS	135	CONSTRUCTION		19-	0	06/16	
		DSGN		200	DESIGN		1,500	0	06/17	
		CONS		201	CONSTRUCTION		15,000	0	06/19	
		CNSP		203	CONSTRUCTION SUPERVISION		1,500	0	06/18	
CO#:	I	IFDS		600	IFA DESIGN		2,000	0	06/17	
CO#:	J	IFDS		600	IFA DESIGN		2,000	0	06/18	
CO#:	K	IFDS		600	IFA DESIGN		2,000	0	06/19	
CO#:	L	IFDS		600	IFA DESIGN		2,000	0	06/20	
CO#:	M	IFDS		600	IFA DESIGN		2,000	0	06/21	
CO#:	N	IFDS		600	IFA DESIGN		2,000	0	06/22	
CO#:	O	IFDS		600	IFA DESIGN		2,000	0	06/23	
CO#:	P	IFDS		600	IFA DESIGN		2,000	0	06/24	
CO#:	Q	IFDS		600	IFA DESIGN		2,000	0	06/25	
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16	
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16	
CO#:	H	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16	
CO#:	K	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21	
CO#:	L	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#:	M	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23	
CO#:	N	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/23	
CO#:	O	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/24	
CO#:	P	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/25	
CO#:		IFOT		666	IFA OTHER TECHNICAL SERVI		10,000	0	06/17	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M						DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL		200	0	06/16			
	CONS 410	CONSTRUCTION			800	0	06/17			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M						DEVSCOPE	07/06	09/06
	CONS GE 323	CONSTRUCTION	GENERAL		5	0	06/16			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL		716	0	06/16			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M						DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL		1,616	0	06/16			
	CONS 400	CONSTRUCTION			353	0	06/16			
	CONS 410	CONSTRUCTION			6	0	06/16			
846 P-1CROT09	Pelham Bay Park: Waterfront Development	X039-507MA						DEVSCOPE	07/06	09/06
CO#: R1	CONS GE 310	CONSTRUCTION	GENERAL		10	0	06/16			
	CONS GE 311	CONSTRUCTION	GENERAL		150	0	06/16			
	CONS GE 312	CONSTRUCTION	GENERAL		13	0	06/16			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)							DEVSCOPE	07/06	09/06
	DSGN CD 120	DESIGN	COMPLETE DESIGN		28	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL		69	0	06/17			
	CONS GE 500	CONSTRUCTION	GENERAL		254	0	06/16			
	CONS GE 501	CONSTRUCTION	GENERAL		53	0	06/17			
	CONS GE 510	CONSTRUCTION	GENERAL		1,400	0	06/17			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR	X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
	CONS GE 413	CONSTRUCTION	GENERAL		83	0	06/16			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse	X092-207M						DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150	DESIGN	COMPLETE DESIGN		46	0	06/16			
CO#: RR	DSGN CD 160	DESIGN	COMPLETE DESIGN		6	0	06/16			
CO#: RR	DSGN CD 161	DESIGN	COMPLETE DESIGN		147	0	06/16			
CO#: 1	DSGN CD 161	DESIGN	COMPLETE DESIGN		4	0	06/16			
CO#: RR	DSGN CD 162	DESIGN	COMPLETE DESIGN		25	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL		1,451	0	06/17			
	CONS 400	CONSTRUCTION			456	0	06/17			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION	X001-207M/507M						CLOSE	06/12	03/16
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		926	0	06/16			
	CONS 400	CONSTRUCTION			506	0	06/16			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY	XG-20000-107M						DEVSCOPE	07/06	09/06
	CONS GE 301	CONSTRUCTION	GENERAL		4	0	06/16			
	CONS GE 302	CONSTRUCTION	GENERAL		6	0	06/16			
	CONS GE 303	CONSTRUCTION	GENERAL		490	0	06/16			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER	X118-510M						DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150	DESIGN	COMPLETE DESIGN		72	0	06/16			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK	X001-107M						DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION			30	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	420 CONSTRUCTION		79	0	06/16			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	DSGN CD 160	DESIGN	COMPLETE DESIGN	35	0	06/16			
	CONS GE 290	CONSTRUCTION	GENERAL	200	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS	400 CONSTRUCTION		216	0	06/16			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 400	CONSTRUCTION	GENERAL	373	0	06/16			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	CONS GE 500	CONSTRUCTION	GENERAL	54	0	06/16			
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwly CONS XG-32300-114M						DEVSCOPE	07/14	09/14
	CONS GE 400	CONSTRUCTION	GENERAL	250	0	06/16			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M								
	CONS GE 312	CONSTRUCTION	GENERAL	32	0	06/16			
	CONS GE 313	CONSTRUCTION	GENERAL	505	0	06/16			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1						DEVSCOPE	07/08	09/08
	CONS GE 310	CONSTRUCTION	GENERAL	793	0	06/16			
	CONS GE 311	CONSTRUCTION	GENERAL	172	0	06/16			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 430	CONSTRUCTION	GENERAL	66	0	06/16			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M						DEVSCOPE	07/06	09/06
CO#: RE	CONS GE 200	CONSTRUCTION	GENERAL	12	0	06/16			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311	CONSTRUCTION	GENERAL	11	0	06/16			
	CONS GE 313	CONSTRUCTION	GENERAL	12	0	06/16			
	CONS GE 314	CONSTRUCTION	GENERAL	6	0	06/16			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M						DEVSCOPE	07/06	09/06
CO#: 5	CONS GE 320	CONSTRUCTION	GENERAL	9	0	06/16			
	CONS GE 362	CONSTRUCTION	GENERAL	443	0	06/16			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence						DEVSCOPE	04/14	06/14
	CONS GE 100	CONSTRUCTION	GENERAL	1,257	0	06/16			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
	CONS GE 240	CONSTRUCTION	GENERAL	14	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	3	0	06/16			
	CONS GE 301	CONSTRUCTION	GENERAL	55	0	06/16			
	CONS GE 310	CONSTRUCTION	GENERAL	91	0	06/16			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA						DEVSCOPE	07/13	09/13
	CONS GE 100	CONSTRUCTION	GENERAL	1,918	0	06/16			
	CONS GE 101	CONSTRUCTION	GENERAL	738	0	06/16			
	SVCS	102 SERVICES		50	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M CONS GE 300 CONSTRUCTION	200	0	06/16	DEVSCOPE	04/15	06/15
846 P-6TREES	TREES - CITYWIDE CONS GE 043 CONSTRUCTION	563	0	06/16	DEVSCOPE	07/06	09/06
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: RL CNSP 004 CONSTRUCTION SUPERVISION	40,900 4,100 903	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11	09/12
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4,000 400 400 400	0 0 0 0	06/18 06/18 08/15 08/15	DEVSCOPE	07/15	09/15
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS 006 CONSTRUCTION	954	0	06/16	PROJSTRT	01/11	01/11

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/15	\$457,954,281.75 (CITY)	\$28,957,169.98 (NON-CITY)
CONTRACT LIABILITY:	\$629,145,793.40 (CITY)	\$348,455.30 (NON-CITY)
ITD EXPENDITURES:	\$5,401,784,861.55 (CITY)	\$32,221,868.72 (NON-CITY)
	* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16 * FY 17 * FY 18 * FY 19 *
ADOPTED (C)*	1,049 * 193,928 * 147,832 * 310,999 *	(C)* 116,682 * 176,582 * 210,279 * 158,243 *
APPROPRIATIONS (N)*	* * * *	* * * *

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116,682 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116,682 *
ACTUAL(C)*	4,628 *	*	*	*	*	*	*	*	*	*	*	*	4,628
PLAN (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 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
CONS 003	CONSTRUCTION	10,000	0	06/19			
IFDS 600	IFA DESIGN	2,000	0	06/16			
CO#: A IFDS 600	IFA DESIGN	2,000	0	06/16			
CO#: B IFDS 600	IFA DESIGN	2,000	0	06/16			
CO#: C IFDS 600	IFA DESIGN	2,000	0	06/17			
CO#: D IFDS 600	IFA DESIGN	2,000	0	06/18			
CO#: E IFDS 600	IFA DESIGN	2,000	0	06/19			
CO#: F IFDS 600	IFA DESIGN	2,000	0	06/20			
CO#: G IFDS 600	IFA DESIGN	2,000	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFDS	600	IFA DESIGN		0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: E	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: F	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: G	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: H	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: I	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									
CO#: C	IFDS	600	IFA DESIGN	200	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	200	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	200	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	200	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			

DEVSCOPE 09/95 03/97

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CNSP	003 CONSTRUCTION SUPERVISION	6,300	0	06/20			
	CONS	004 CONSTRUCTION	69,000	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
	DSGN	003 DESIGN	180	0	06/16			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						DEVSCOPE	02/05 05/05
	CONS	008 CONSTRUCTION	3,188-	0	06/16			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						DEVSCOPE	11/04 06/06
	CONS	GE 001 CONSTRUCTION GENERAL	7,394	0	06/17			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						DEVSCOPE	10/05 07/06
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE	06/03 05/04
CO#: J	IFSP	000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: 4R	CONS	GE 001 CONSTRUCTION GENERAL	86	0	06/16			
CO#: C	EQFN	059 EQUIPMENT AND FURNITURE	820	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN	5,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN	5,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN	5,000	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: P	IFDS	600	IFA DESIGN	5,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	5,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
CONS	003 CONSTRUCTION			366-	0	06/16		DEVSCOPE 05/09	08/09
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
CO#: 1Q	CONS WS 002	CONSTRUCTION	WATER SUPPLY	39	0	06/16			
CO#: 1S	CONS WS 002	CONSTRUCTION	WATER SUPPLY	23	0	06/16			
CO#: 2D	CONS WS 002	CONSTRUCTION	WATER SUPPLY	843	0	06/16			
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/16			
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/16			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	40,000	0	06/18			
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	31,000	0	06/20			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/16			
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/16			
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/16			
CO#: V	CONS WS 037	CONSTRUCTION	WATER SUPPLY	891-	0	06/16			
CO#: Z	CONS WS 037	CONSTRUCTION	WATER SUPPLY	296-	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: M	IFDS	600	IFA DESIGN	5,000	0	06/25			
CO#: N	IFDS	600	IFA DESIGN	3,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: C	DSGN	004	DESIGN	3,575	0	06/16			
	DSGN	005	DESIGN	3,000	0	06/16			
	DSGN	006	DESIGN	8,000	0	06/16			
	CONS	008	CONSTRUCTION	40,000	0	06/19			
	SVCS VE	009	SERVICES	VALUE ENGINEERING	1	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-218	Architectural Reconstruction - Catskill District								
CO#: C	CONS	001	CONSTRUCTION	11-	0	06/16	DEVSCOPE	12/05	03/06
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE								
CONS	001	CONSTRUCTION		1,234	0	06/17	DEVSCOPE	02/10	05/10
826 CAT-235	Ashokan Dividing Weir Upgrade								
CO#: D	CONS	001	CONSTRUCTION	620	0	06/16			
CO#: A	CONS	003	CONSTRUCTION	38-	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A								
CO#: F	IFDS	600	IFA DESIGN	100	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	100	0	06/17			
CO#: H	IFDS	600	IFA DESIGN	100	0	06/18			
CO#: I	IFDS	600	IFA DESIGN	100	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	12/08 09/09
	CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17		
	CONS	003 CONSTRUCTION	82,000	0	06/20		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: K	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: L	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17		
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/10 10/10
CO#: A	CONS	002 CONSTRUCTION	280	0	06/16		
	CONS	003 CONSTRUCTION	309	0	06/16		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	12/09 03/10
	CONS	001 CONSTRUCTION	1,429	0	06/16		
	CONS	002 CONSTRUCTION	460	0	06/16		
	CONS	003 CONSTRUCTION	1,416	0	06/16		
	CONS	004 CONSTRUCTION	2,367	0	06/16		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE	02/10 05/10
	CONS	004 CONSTRUCTION	4,325	0	06/21		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					DEVSCOPE	03/11 11/11
	CONS	002 CONSTRUCTION	9,000	0	06/17		
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11 11/11
	CONS	001 CONSTRUCTION	2,500	0	06/17		
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,000	0	06/16		
	CONS	002 CONSTRUCTION	5,000	0	06/19		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE	06/15 09/15
	DSGN	001 DESIGN	28,000	0	06/16		
	CONS	002 CONSTRUCTION	40,000	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	003	CONSTRUCTION	45,000	0	06/24		
	CNSP	004	CONSTRUCTION SUPERVISION	11,000	0	06/20		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/17		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
	DSGN	001	DESIGN	800	0	06/17		
	CONS	003	CONSTRUCTION	8,000	0	06/20		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							
	CONS	001	CONSTRUCTION	1,700	0	06/19		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP							
	CONS	001	CONSTRUCTION	1,700	0	06/19		
826 CAT-456	Pine Hill Municipal Water Line Extension							
	DSGN	001	DESIGN	240	0	06/18		
826 CM-WSHD	construction management at various watershed locations							
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CM-WSHD10	Construction management at various watershed locations							
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE	01/04	10/04
CO#: G	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE	09/12	06/13
CO#: E	CONS WS 003 CONSTRUCTION			11	0	06/16			
CO#: F	CONS WS 003 CONSTRUCTION			30	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			2,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION								
	DSGN 001 DESIGN			10,000	0	06/18			
	DSGN 002 DESIGN			12,000	0	06/19			
	CONS 003 CONSTRUCTION			100,000	0	06/21			
	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI			5,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: Q	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/91	03/94
CO#: K	CONS GE 001 CONSTRUCTION GENERAL	13	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
CONS	011 CONSTRUCTION	4,439	0	06/18			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10	11/10
CO#: A4	CONS 001 CONSTRUCTION	13	0	06/16			
CO#: A6	CONS 001 CONSTRUCTION	44	0	06/16			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/10	07/10
CO#: A	IFDS 600 IFA DESIGN	200	0	06/16			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	2,000	0	06/18			
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
CO#: D	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						DEVSCOPE 08/09	11/09
	CONS	002 CONSTRUCTION	686	0	06/16			
	CONS	003 CONSTRUCTION	2,450	0	06/17			
	CONS	004 CONSTRUCTION	1,575	0	06/18			
	CONS	005 CONSTRUCTION	1,266	0	06/19			
	CONS	006 CONSTRUCTION	685	0	06/20			
	CONS	012 CONSTRUCTION	750	0	06/21			
	CONS	013 CONSTRUCTION	750	0	06/22			
	CONS	014 CONSTRUCTION	750	0	06/23			
	CONS	015 CONSTRUCTION	750	0	06/24			
	CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-481	Pleasantville Alum Plant Upgrade						DEVSCOPE 09/10	06/11
CO#: C	CONS	001 CONSTRUCTION	75	0	06/16			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE 08/09	10/09
	CONS	001 CONSTRUCTION	2,000	0	06/18			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE 08/11	11/11
	CONS	001 CONSTRUCTION	4,631	0	06/18			
	CONS	002 CONSTRUCTION	758	0	06/18			
826 CRO-509	Arcady Road Reconstruction							
	CONS	001 CONSTRUCTION	2,000	0	06/17			
826 CRO-518	Wetland Mitigation at KAP Site							
	CONS	001 CONSTRUCTION	10,000	0	06/18			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						DEVSCOPE 07/15	09/15
	CONS	002 CONSTRUCTION	20,000	0	06/18			
	DSGN	003 DESIGN	2,506	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	CONS	001 CONSTRUCTION	4,000	0	06/18			
826 CRO-536	EOH Dam Facing							
	CONS	001 CONSTRUCTION	3,000	0	06/17			
	CONS	002 CONSTRUCTION	15,000	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement							
	CONS	001 CONSTRUCTION	3,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	5,000	0	06/18		
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/20		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design					
CO#: A IFDS	600 IFA DESIGN	500	0	06/16		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: G IFDS	600 IFA DESIGN	500	0	06/19		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: K IFDS	600 IFA DESIGN	500	0	06/23		
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/25		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE 02/06 08/06
CO#: D IFDS	600 IFA DESIGN	200	0	06/16		
CO#: E IFDS	600 IFA DESIGN	200	0	06/17		
CO#: F IFDS	600 IFA DESIGN	200	0	06/18		
CO#: G IFDS	600 IFA DESIGN	200	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL					DEVSCOPE 01/98 06/99
CONS	010 CONSTRUCTION	2,000	0	06/18		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A	IFDS	600 IFA DESIGN	300	0	06/16		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) DEVSCOPE 07/09 04/10						
CO#: A	CONS	002 CONSTRUCTION	179	0	06/16		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 DEVSCOPE 11/03 08/04						
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						
CO#: C	CONS	018 CONSTRUCTION	148-	0	06/16		
CO#: D	CONS	018 CONSTRUCTION	813-	0	06/16		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-191		Installation of Security Systems throughout the Watershed					DEVSCOPE 11/01	07/02
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194		Merriman Dam Spillway					DEVSCOPE 06/08	03/09
	DSGN	001 DESIGN	3,000	0	06/17			
	CONS	002 CONSTRUCTION	2,989	0	06/17			
	CONS	003 CONSTRUCTION	20,000	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-220		REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE 07/06	10/06
CO#: D	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231		CANNONSVILLE EMERGENCY GATE TOWER					DEVSCOPE 03/11	05/11
	DSGN	001 DESIGN	300	0	06/17			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/18			
	CONS	003 CONSTRUCTION	1,100	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	7,000	0	06/17	DEVSCOPE	02/11 05/11
826 DEL-253 IFSP	REC Valve Motors & Operators Upgrade 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/17	DEVSCOPE	10/09 12/09
826 DEL-355 CO#: E IFSP CO#: F IFSP CO#: G IFSP	Margaretville Microfiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300 300	0 0 0	06/16 06/17 06/18	DEVSCOPE	07/09 10/09
826 DEL-360 CONS CONS CONS CONS	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	800 1,400 1,400 1,000	0 0 0 0	06/18 06/18 06/18 06/18		
826 DEL-373 CONS	West of Hudson Boat Launches 001 CONSTRUCTION	1,700	0	06/18		
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 091 CONSTRUCTION	2,000 2,250 2,250 2,250 15,000 2,000 2,250 2,000	0 0 0 0 0 0 0 0	06/22 06/16 06/16 06/16 06/19 06/20 06/16 06/21	DEVSCOPE	03/11 11/11
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/17		
826 DEL-397 CONS	DA/CA FASTENERS REPLACMENT & RISER VALVE OPERATORS 001 CONSTRUCTION	2,000	0	06/17		
826 DEL-413 CONS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION	1,500	0	06/18		
826 DEL-415 DSGN CNSP CONS	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	720 470 4,800	0 0 0	06/17 06/18 06/19		
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/18		
826 DEL-57 CO#: F IFSP CO#: G IFSP	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0 0	06/16 06/17	DEVSCOPE	01/94 10/94

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					DEVSCOPE	01/96	10/96
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES					DEVSCOPE	11/08	10/08
DSGN	019 DESIGN		62-	0	06/16			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
DSGN	011 DESIGN		5,000	0	06/23			
CNSP	036 CONSTRUCTION SUPERVISION		6,000	0	06/16			
CNSP	037 CONSTRUCTION SUPERVISION		6,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: F IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: N IFDS	600 IFA DESIGN		2,000	0	06/25			
826 EE-EPC	Engineering Project Controls							
SVCS	005 SERVICES		2,000	0	06/17			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05	02/05
DSGN	016 DESIGN		2,000	0	06/16			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	019 DESIGN		3,273	0	06/17			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	004 SERVICES		150	0	06/16			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
SVCS	003 SERVICES		3,000	0	06/16			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds							
SITE AQ 001	SITE ACQUISITION		227	0	06/16			
SITE AQ 002	SITE ACQUISITION		29,744	0	06/19			
SITE AQ 003	SITE ACQUISITION		20,000	0	06/21			
SITE AQ 004	SITE ACQUISITION		15,313	0	06/24			
SITE AQ 006	SITE ACQUISITION		227-	0	06/16			
826 FADLAND15	FAD-FY15 West of Hudson Land Acquisition							
SITE	002 SITE		312-	0	06/16			
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition							
SITE	001 SITE		7,740	0	06/16			
SITE	003 SITE		20,000	0	06/17			
SITE	004 SITE		20,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
	EQFN 009 EQUIPMENT AND FURNITURE	27	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE	503	0	06/16			
	EQFN 014 EQUIPMENT AND FURNITURE	440	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE	373	0	06/17			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12	11/12
	CONS 002 CONSTRUCTION	20,000	0	06/25			
	CONS 003 CONSTRUCTION	2,760	0	06/17			
	CONS 004 CONSTRUCTION	22,500	0	06/19			
	CONS 005 CONSTRUCTION	22,500	0	06/21			
826 JOC-15BWS	Facilities Improvement Program						
	CONS 008 CONSTRUCTION	2,880	0	06/17			
	CONS 009 CONSTRUCTION	7,680	0	06/17			
	CONS 010 CONSTRUCTION	4,800	0	06/17			
	CONS 011 CONSTRUCTION	2,880	0	06/17			
	CONS 012 CONSTRUCTION	3,840	0	06/17			
	CONS 014 CONSTRUCTION	22,500	0	06/25			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
	SITE AQ 032 SITE ACQUISITION	470	0	06/16			
	SITE AQ 034 SITE ACQUISITION	1,400	0	06/16			
	SITE AQ 035 SITE ACQUISITION	136	0	06/16			
	SITE AQ 036 SITE ACQUISITION	375	0	06/16			
	SITE AQ 037 SITE ACQUISITION	375	0	06/16			
	SITE AQ 038 SITE ACQUISITION	375	0	06/16			
	SITE AQ 039 SITE ACQUISITION	375	0	06/16			
	SITE AQ 040 SITE ACQUISITION	1,994	0	06/16			
	SITE AQ 041 SITE ACQUISITION	1,250	0	06/16			
	SITE AQ 042 SITE ACQUISITION	150	0	06/16			
	SITE AQ 044 SITE ACQUISITION	520	0	06/17			
826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE 10/08	12/08
	CONS 009 CONSTRUCTION	278	0	06/16			
	CONS 010 CONSTRUCTION	120	0	06/17			
826 LANDMG-13	FAD 13-17 Land Management					DEVSCOPE 01/13	12/22
	CONS 004 CONSTRUCTION	955	0	06/17			
	CONS 006 CONSTRUCTION	85	0	06/16			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT					DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES	358	0	06/17			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP					DEVSCOPE 06/11	03/12
	CONS 003 CONSTRUCTION	13,000	0	06/18			
826 MONIT-13	FAD 13-17 Monitoring					DEVSCOPE 01/13	12/22
	CONS 002 CONSTRUCTION	137	0	06/18			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE 03/10	02/10
	DSGN 025 DESIGN	859	0	06/19			
	DSGN 027 DESIGN	467	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	030	DESIGN	475	0	06/19		
	DSGN	031	DESIGN	482	0	06/19		
CO#: B	DSGN	037	DESIGN	61	0	06/16		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN	003	DESIGN	4,114	0	06/16		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CONSP	WS 005	CONSTRUCTION	30,000	0	06/18		
	CONSP	SU 006	CONSTRUCTION SUPERVISION	5,569	0	06/16		
CO#: A1	DSGN	FD 008	DESIGN	2,505	0	06/16		
	SVCS	VE 010	SERVICES	300	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK							
	DSGN	001	DESIGN	2,000	0	06/20		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE	09/95 05/96
CO#: B2	DSGN PD 075	DESIGN PRELIMINARY DESIGN	231	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08 01/18
	CONS	001 CONSTRUCTION	268	0	06/16			
	CONS	003 CONSTRUCTION	355	0	06/16			
	CONS	004 CONSTRUCTION	1,000	0	06/18			
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13 12/22
	CONS	002 CONSTRUCTION	35	0	06/16			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06 06/16
CO#: A	CONS WS 009	CONSTRUCTION WATER SUPPLY	29	0	06/16			
	CONS WS 018	CONSTRUCTION WATER SUPPLY	255	0	06/16			
	CONS WS 023	CONSTRUCTION WATER SUPPLY	175	0	06/16			
	CONS WS 025	CONSTRUCTION WATER SUPPLY	1,065	0	06/16			
	CONS WS 026	CONSTRUCTION WATER SUPPLY	291-	0	06/16			
	CONS WS 027	CONSTRUCTION WATER SUPPLY	47-	0	06/16			
	CONS WS 028	CONSTRUCTION WATER SUPPLY	264	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06 06/16
	CONS WS 006	CONSTRUCTION WATER SUPPLY	800	0	06/17			
	CONS WS 028	CONSTRUCTION WATER SUPPLY	1,750	0	06/16			
	CONS WS 043	CONSTRUCTION WATER SUPPLY	2,348	0	06/17			
	CONS WS 045	CONSTRUCTION WATER SUPPLY	2,121	0	06/17			
	CONS WS 055	CONSTRUCTION WATER SUPPLY	701	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826	STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
	CONS	002 CONSTRUCTION	625	0	06/17			
	CONS	003 CONSTRUCTION	147	0	06/17			
CO#: A	CONS	003 CONSTRUCTION	4,022	0	06/17			
CO#: B	CONS	003 CONSTRUCTION	32	0	06/17			
	CONS	004 CONSTRUCTION	4,500	0	06/17			
826	STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)				DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION	5,400	0	06/17			
826	STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
CO#: I	CONS	003 CONSTRUCTION	18	0	06/16			
	CONS	007 CONSTRUCTION	288	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826	STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)				DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION	1,500	0	06/17			
	CONS	002 CONSTRUCTION	11,200	0	06/20			
826	STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
	CONS	002 CONSTRUCTION	875	0	06/17			
826	STPUPG-13	FAD 13-17 WWTP Upgrade Program				DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION	5,000	0	06/16			
	CONS	002 CONSTRUCTION	10,000	0	06/17			
826	STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						
	CONS	016 CONSTRUCTION	682	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826	STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
	CONS	006 CONSTRUCTION	3,123	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 007 SERVICES		2,126	0	06/18			
	SVCS 008 SERVICES		2,212	0	06/17			
	CONS 009 CONSTRUCTION		662	0	06/17			
826	STREAMPRO FAD - STREAMBANK PROTECTION (WOH), UPSTATE							
	CONS WS 077 CONSTRUCTION WATER SUPPLY		23-	0	06/16			
826	TOC-BWS TOC Design Services Contracts						DEVSCOPE 03/11	11/11
	CONS 001 CONSTRUCTION		6,000	0	06/16			
	CONS 002 CONSTRUCTION		5,000	0	06/19			
	CONS 003 CONSTRUCTION		5,000	0	06/22			
	CO#: B IFDS 600 IFA DESIGN		200	0	06/18			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826	TURBTOOL FAD - Catskill Turbidity Tool						DEVSCOPE 08/08	08/18
	CO#: B DSGN 001 DESIGN		150	0	06/19			
826	WFF-IGAS WFF-INTER-GOV'T AGREEMENT						DEVSCOPE 03/15	11/15
	CONS 001 CONSTRUCTION		7,500	0	06/17			
	CONS 002 CONSTRUCTION		13,000	0	06/17			
	DSGN 004 DESIGN		500	0	06/17			
	DSGN 005 DESIGN		500	0	06/17			
826	WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS 014 SERVICES		6,000	0	06/19			
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,715-	0	06/16			
	CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		330-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105		FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$34,645,990.45	(CITY)									\$3,218,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$10,255,178.69	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$83,675,401.26	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	16,962	*	37,980	*	27,900	*	(C)*	20,862	*	7,000	*	44,360	*	26,300	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	12	*	*	*	*	*	*	*	20,850	*	20,862
FORCST	(C)*	*	*	*	12	*	*	*	*	*	*	*	20,850	*	20,862
ACTUAL	(C)*	1,600-	*	*	*	*	*	*	*	*	*	*	*	*	1,600-
PLAN	(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 BED-816	CONS	Shaft 23 Chamber Roof Slab Replacement & Support Column 001 CONSTRUCTION	1,750	0	06/16	DEVSCOPE	06/14	08/14
826 CATHPROT	CONS	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE 001 CONSTRUCTION	5,000	0	06/18	DEVSCOPE	08/14	11/14
826 CT12VENT	CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	06/13	03/14
	CONS	002 CONSTRUCTION	20,000	0	06/18			
826 CT29A	DSGN	CITY TUNNEL 2, SHAFT 9A REHAB 001 DESIGN	2,000	0	06/22			
	CONS	002 CONSTRUCTION	20,000	0	06/24			
826 DMCCSG	CNSP	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS 001 CONSTRUCTION SUPERVISION	1,000	0	06/17	DEVSCOPE	07/15	09/15
	CONS	002 CONSTRUCTION	1,500	0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 GWTANKS	CONS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	4,000	0	06/16	DEVSCOPE	06/14	08/14
826 JOC-BWSO	CONS	BWSO Facilities Improvement Program 002 CONSTRUCTION	500	0	06/16			
CO#: A	CONS	003 CONSTRUCTION	2,880	0	06/16			
	CONS	004 CONSTRUCTION	2,880	0	06/16			
	CONS	005 CONSTRUCTION	2,880	0	06/16			
	CONS	006 CONSTRUCTION	1,860	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION	6,000	0	06/19			
	CONS 008	CONSTRUCTION	2,000	0	06/20			
	CONS 009	CONSTRUCTION	6,000	0	06/21			
	CONS 010	CONSTRUCTION	2,000	0	06/22			
	CONS 011	CONSTRUCTION	6,000	0	06/23			
	CONS 012	CONSTRUCTION	2,000	0	06/24			
	CONS 013	CONSTRUCTION	960	0	06/16			
	CONS 014	CONSTRUCTION	1,000-	0	06/16			
	CONS 015	CONSTRUCTION	1,000	0	06/16			
	CONS 016	CONSTRUCTION	1,000-	0	06/16			
	CONS 017	CONSTRUCTION	1,000	0	06/16			
826	JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
	CONS 001	CONSTRUCTION	1,000	0	06/20			
	CONS 002	CONSTRUCTION	5,000	0	06/22			
826	MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material					DEVSCOPE 07/06	06/06
	EQFN 003	EQUIPMENT AND FURNITURE	4,500	0	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN 005	EQUIPMENT AND FURNITURE	4,500	0	06/22			
	EQFN 007	EQUIPMENT AND FURNITURE	4,500	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE	4,500	0	06/17			
	EQFN 015	EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN 016	EQUIPMENT AND FURNITURE	4,500	0	06/19			
826	OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						
	DSGN 001	DESIGN	4,000	0	06/18			
	CNSP 002	CONSTRUCTION SUPERVISION	5,000	0	06/18			
	CONS 003	CONSTRUCTION	6,000	0	06/19			
826	PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB						
	CONS 001	CONSTRUCTION	800	0	06/19			
826	PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS						
	CONS 001	CONSTRUCTION	8,600	0	06/24			
	CONS 002	CONSTRUCTION	8,000	0	06/23			
826	PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
	CONS 001	CONSTRUCTION	2,000	0	06/20			
	CONS 002	CONSTRUCTION	10,000	0	06/23			
826	RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 08/08	11/08
	CO#: D IFDS	600 IFA DESIGN	500	0	06/16			
	CO#: E IFDS	600 IFA DESIGN	500	0	06/17			
	CO#: F IFDS	600 IFA DESIGN	500	0	06/18			
	CO#: G IFDS	600 IFA DESIGN	500	0	06/19			
	CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
	CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
	CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
	CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
	CO#: L IFDS	600 IFA DESIGN	500	0	06/24			
	CO#: M IFDS	600 IFA DESIGN	500	0	06/25			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE	06/13 03/14
	DSGN	001 DESIGN		4,000	0	06/16		
	CONS	002 CONSTRUCTION		40,000	0	06/20		
	IFDS	600 IFA DESIGN		500	0	06/16		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/17		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/18		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/19		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/20		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/21		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/22		
CO#: G	IFDS	600 IFA DESIGN		500	0	06/23		
CO#: H	IFDS	600 IFA DESIGN		500	0	06/24		
CO#: I	IFDS	600 IFA DESIGN		500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI		3,000	0	06/16		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE	06/14 08/14
	CONS	001 CONSTRUCTION		3,000	0	06/18		
826 SI1MCCSG	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS							
	DSGN	001 DESIGN		1,000	0	06/19		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE	06/08 09/08
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/16		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/19		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/20		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/21		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/22		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/23		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE	03/15 05/15
	DSGN	001 DESIGN		1,000	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 002	CONSTRUCTION	6,000	0	06/19	
CONS 003	CONSTRUCTION	1,000	0	06/18	
DSGN SY 004	DESIGN	12	0	10/15	
CO#: A IFDS 600	IFA DESIGN	500	0	06/16	
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18	

BUDGET LINE: WM-944	FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
AVAILABLE BALANCE AS OF: 07/31/15	\$.00 (CITY)	\$264,692,553.16 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$9,724,471.64 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$3,731,001.16 (NON-CITY)

* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	806 *	554 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	516 *	*	*	1 *	289 *		*	*	*	*	*	*	806
FORCST(N)*	*	516 *	*	*	1 *	289 *		*	*	*	*	*	*	806
ACTUAL(N)*	13 *	*	*	*	*	*		*	*	*	*	*	*	13

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE 04/09 06/09
CONS WD 011	CONSTRUCTION	0	517	06/17	
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE 03/12 05/12
CONS WD 004	CONSTRUCTION	0	289	12/15	
CONS WD 025	CONSTRUCTION	0	484	08/15	
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE 03/14 06/14
CONS WD 011	CONSTRUCTION	0	9	06/17	
CONS WD 012	CONSTRUCTION	0	28	06/17	
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE 02/14 05/14
CONS WD 004	CONSTRUCTION	0	8	08/15	
CONS WD 005	CONSTRUCTION	0	4	08/15	
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE 02/14 05/14
CONS WD 004	CONSTRUCTION	0	1	11/15	
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE 02/13 05/13
CONS WD 004	CONSTRUCTION	0	18	08/15	
CONS WD 005	CONSTRUCTION	0	2	08/15	

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$1,474,843,991.03 (CITY)	\$464,084,480.07 (NON-CITY)
CONTRACT LIABILITY:	\$1,511,443,779.43 (CITY)	\$10,072,926.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	539,202 *	630,770 *	698,569 *	343,228
NON-CITY(N)	*	*	*		829 *	3,554 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,486 *	11,982 *	4,300	0 *	0 *	13
AUG	30,287 *	30,287 *	0	516 *	516 *	0
SEPT	18,300 *	18,300 *	0	23 *	23 *	0
OCT	20,588 *	20,688 *	0	0 *	0 *	0
NOV	29,039 *	29,039 *	0	1 *	1 *	0
DEC	5,025 *	5,025 *	0	289 *	289 *	0
JAN	11,500 *	11,500 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	411,977 *	410,276 *	0	0 *	0 *	0
FY 16	539,202 *	537,097 *	4,300	829 *	829 *	13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$70,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK									30	0	06/16	DEVSCOPE	10/14 12/14
	CONS 006 CONSTRUCTION													

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/15				\$37,797,521.20 (CITY)								\$44,361,191.28 (NON-CITY)							
CONTRACT LIABILITY:				\$11,316,672.08 (CITY)								\$234,816.29 (NON-CITY)							
ITD EXPENDITURES:				\$572,998,242.42 (CITY)								\$131,833,690.63 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	9-	*		*		*		50
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP													
	CONS 095 CONSTRUCTION									40-	0	06/16		
	CONS 109 CONSTRUCTION									2-	0	06/16		
	CNSP 121 CONSTRUCTION SUPERVISION									4-	0	06/16		
CO#: F	IFDS 600 IFA DESIGN									1,006	0	06/16		
CO#: G	IFDS 600 IFA DESIGN									1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN									1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN									1,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN									1,000	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			
826 HP-ULURP		HUNTS POINT ULURP APPLICATION COMMITMENTS					DEVSCOPE 11/08	08/09
	CONS	001 CONSTRUCTION	2,300	0	06/20			
	CONS	004 CONSTRUCTION	13,450	0	06/21			
	DSGN	005 DESIGN	50	0	06/19			
826 HP-3R		RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE 06/08	03/09
	CO#: G4	CONS 001 CONSTRUCTION	27	0	06/16			
	CO#: C3	CONS 002 CONSTRUCTION	5	0	06/16			
	CO#: C4	CONS 002 CONSTRUCTION	5	0	06/16			
	CTGY	008 CONTINGENCY	25,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/15		\$16,249,999.55		(CITY)						\$29.71 (NON-CITY)								
CONTRACT LIABILITY:		\$255,255.15		(CITY)						\$.09 (NON-CITY)								
ITD EXPENDITURES:		\$31,264,330.86		(CITY)						\$142,846,820.74 (NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2016									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB		INTERIM UPGRADING						
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/15 \$72,139,995.92 (CITY) \$20,688,361.38 (NON-CITY)
 CONTRACT LIABILITY: \$11,877,567.83 (CITY) \$28,833.70 (NON-CITY)
 ITD EXPENDITURES: \$675,575,128.80 (CITY) \$163,139,007.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,908								(C)*		5,309							
APPROPRIATIONS (N)*										(N)*									

	FY 2016												FY 16					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,208	*	5,309
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,208	*	5,309
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						DEVSCOPE 04/91 03/93
	CONS	128 CONSTRUCTION	1-	0	06/16			
	DSGN	134 DESIGN	1,628	0	06/16			
CO#: A1	CONS	147 CONSTRUCTION	142-	0	06/16			
	CTGY	150 CONTINGENCY	25,000	0	06/16			
CO#: A	CONS	160 CONSTRUCTION	899-	0	03/16			
	CONS	166 CONSTRUCTION	27-	0	06/16			
	LEGL	599 LEGAL SERVICES	3,000	0	06/16			
CO#: A1	LEGL	599 LEGAL SERVICES	1,750	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/15			\$822,465,910.86 (CITY)				\$22,235,626.37 (NON-CITY)												
CONTRACT LIABILITY:			\$501,196,679.37 (CITY)				\$1,247,742.50 (NON-CITY)												
ITD EXPENDITURES:			\$1,684,943,965.36 (CITY)				\$35,221,977.16 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	416,796	*	248,990	*	460,105	*	271,876	*	(C)*	166,409	*	257,864	*	451,170	*	259,219	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	259,913	*	*	*	(N)*	559	*	55,508	*	226,000	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE																							
	EQFN 001 EQUIPMENT AND FURNITURE				17,817	*	*	*	*	*	*	63-	*	*	160-	149,052	*	394	0	06/16				
	EQFN 002 EQUIPMENT AND FURNITURE				17,817	*	*	*	*	*	*	63-	*	*	160-	149,052	*	350	0	06/17				
	EQFN 003 EQUIPMENT AND FURNITURE					*	*	*	*	*	*	*	*	*	*	*	*	350	0	06/18				
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS																							
	CONS 005 CONSTRUCTION												2,000		0	06/17								
	CONS 006 CONSTRUCTION												1,229		0	06/18								
	CONS 007 CONSTRUCTION												5,000		0	06/18								
	CONS 008 CONSTRUCTION												10,202		0	06/19								
	CONS 009 CONSTRUCTION												2,500		0	06/20								
	CONS 010 CONSTRUCTION												2,500		0	06/21								
	CONS 012 CONSTRUCTION												2,500		0	06/22								
	CONS 013 CONSTRUCTION												2,500		0	06/23								
	CONS 014 CONSTRUCTION												2,500		0	06/24								
	CONS 015 CONSTRUCTION												2,500		0	06/25								
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS																							
	EQFN 014 EQUIPMENT AND FURNITURE												300		0	06/16								
	EQFN 015 EQUIPMENT AND FURNITURE												455		0	06/16								
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS																							
CO#: A5	EQFN 001 EQUIPMENT AND FURNITURE												186		0	06/16								
CO#: C6	EQFN 001 EQUIPMENT AND FURNITURE												685		0	06/16								
	EQFN 003 EQUIPMENT AND FURNITURE												107		0	06/16								
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS																							
	EQFN 006 EQUIPMENT AND FURNITURE												123		0	06/16								
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS																							
	EQFN 001 EQUIPMENT AND FURNITURE												277		0	06/16								
	EQFN 002 EQUIPMENT AND FURNITURE												216		0	06/16								
	EQFN 003 EQUIPMENT AND FURNITURE												501		0	06/16								
	EQFN 006 EQUIPMENT AND FURNITURE												430		0	06/16								
	EQFN 007 EQUIPMENT AND FURNITURE												367		0	06/16								

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	008 EQUIPMENT AND FURNITURE	165	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	132	0	06/16			
	EQFN	010 EQUIPMENT AND FURNITURE	366	0	06/16			
	EQFN	011 EQUIPMENT AND FURNITURE	222	0	06/16			
	EQFN	012 EQUIPMENT AND FURNITURE	192	0	06/16			
	EQFN	013 EQUIPMENT AND FURNITURE	278	0	06/16			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/16			
CO#: B	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/16			
CO#: C	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/16			
CO#: D	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/16			
826 BB-205-L	RECONS.	CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 12/10	09/11
CO#: C4	CONS GE 001	CONSTRUCTION GENERAL	342	0	06/16			
CO#: C5	CONS GE 001	CONSTRUCTION GENERAL	13	0	06/16			
CO#: C6	CONS GE 001	CONSTRUCTION GENERAL	151	0	06/16			
CO#: C7	CONS GE 001	CONSTRUCTION GENERAL	39	0	06/16			
CO#: C8	CONS GE 001	CONSTRUCTION GENERAL	40	0	06/16			
826 BB-209-L	Reconstruct	High Level Influent Gates @ Bowery Bay WPCP					DEVSCOPE 07/11	03/12
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16			
826 BB-210-L	DEP: Digester	Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)						
CO#: B1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/15			
826 BB-215-L	POWER	DISTRIBUTION AT BOWERY BAY WPCP					DEVSCOPE 06/15	09/15
	CONS 001	CONSTRUCTION	35,000	0	07/17			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	0	06/16			
CO#: A	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/16			
CO#: B	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: C	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: D	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: E	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: F	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: G	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: H	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: I	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 BB-216-L	RECONSTRUCTION	OF PRIMARY TANKS AT BOWERY BAY WPCP						
	CONS 001	CONSTRUCTION	20,000	0	06/20			
	DSGN 002	DESIGN	2,000	0	06/17			
	CNSP 003	CONSTRUCTION SUPERVISION	2,000	0	06/18			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	0	06/16			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						DEVSCOPE 07/15	09/15
	CONS	001	CONSTRUCTION	27,000	0	06/20		
	DSGN	002	DESIGN	2,700	0	06/17		
	CNSP	003	CONSTRUCTION SUPERVISION	2,700	0	06/18		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						DEVSCOPE 07/15	09/15
	CONS	001	CONSTRUCTION	30,000	0	06/20		
	DSGN	002	DESIGN	1,500	0	06/17		
	CNSP	003	CONSTRUCTION SUPERVISION	1,500	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/18		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP								
	CONS 001 CONSTRUCTION				5,000	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP								
	CONS 001 CONSTRUCTION				2,159	0	06/21		
	DSGN 002 DESIGN				432	0	06/18		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY								
	CONS 001 CONSTRUCTION				3,000	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 BB-225-L	REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION				3,781	0	06/24		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION				3,943	0	06/24		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/25		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP								DEVSCOPE 05/13 01/14
CO#: A	DSGN 002 DESIGN				56	0	07/15		
CO#: A1	DSGN 002 DESIGN				66	0	06/16		
CO#: A2	DSGN 002 DESIGN				715	0	06/16		
CO#: A	IFDS 600 IFA DESIGN				2,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								DEVSCOPE 03/08 05/08
CO#: D	CONS	GE 008	CONSTRUCTION	GENERAL	10	0	06/16		
CO#: D5	CONS	GE 008	CONSTRUCTION	GENERAL	10	0	06/16		
CO#: D6	CONS	GE 008	CONSTRUCTION	GENERAL	33	0	06/16		
CO#: E	IFDS	600	IFA DESIGN		200	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		200	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		200	0	06/19		
CO#: A5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
	CONS	001	CONSTRUCTION		70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	CONS	001	CONSTRUCTION		10,000	0	06/22		
	DSGN	002	DESIGN		2,000	0	06/19		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	CONS	001	CONSTRUCTION		2,000	0	06/22		
	CONS	002	CONSTRUCTION		964	0	06/19		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM								DEVSCOPE 06/15 09/15
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								DEVSCOPE 06/15 02/16
	CONS	001	CONSTRUCTION		32,507	0	06/17		
	CONS	003	CONSTRUCTION		12,057	0	10/15		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP						DEVSCOPE	06/15	03/16
	DSGN	001 DESIGN		21,000	0	06/16			
	CONS	002 CONSTRUCTION		50,000	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION		15,000	0	06/18			
	CONS	004 CONSTRUCTION		100,000	0	06/20			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								
	CONS	001 CONSTRUCTION		20,000	0	06/21			
	DSGN	002 DESIGN		4,000	0	06/19			
	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	CONS	001 CONSTRUCTION		4,000	0	02/22			
	DSGN	002 DESIGN		1,000	0	06/19			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	CONS 001 CONSTRUCTION			18,000	0	06/23			
	DSGN 002 DESIGN			4,000	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT								
	CONS 001 CONSTRUCTION			2,253	0	06/25			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	CNSP 002 CONSTRUCTION SUPERVISION			1,020	0	06/16			
	CONS 004 CONSTRUCTION			35,000	0	06/18			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION			2,000	0	06/20			
	DSGN 002 DESIGN			500	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20			
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP								
	CONS 002 CONSTRUCTION			2,038	0	06/25			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 010 DESIGN			466	0	06/16			
	DSGN 011 DESIGN			537	0	06/16			
826 JOC-DEP	Facilities Improvement Program								
CO#: A	CONS PL 013 CONSTRUCTION	PLUMBING		83-	0	07/15			DEVSCOPE 02/07 11/07
	CTGY 018 CONTINGENCY			100,000	0	06/16			
	CONS 065 CONSTRUCTION			657-	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 066 CONSTRUCTION			170-	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17			
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS 005 CONSTRUCTION			9,152	0	06/18			
	CONS 006 CONSTRUCTION			35,000	0	07/16			
	CONS 007 CONSTRUCTION			46,900	0	06/18			
	CONS 008 CONSTRUCTION			34,000	0	06/19			
	CONS 009 CONSTRUCTION			70,000	0	06/20			
	CONS 010 CONSTRUCTION			40,000	0	06/21			
	CTGY 011 CONTINGENCY			100,000	0	06/16			
	CONS 012 CONSTRUCTION			40,229	0	06/22			
	CONS 015 CONSTRUCTION			70,000	0	06/24			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS							DEVSCOPE 06/08	03/09
	CONS GE 015 CONSTRUCTION		GENERAL	210-	0	07/15			
	CONS GE 016 CONSTRUCTION		GENERAL	1,790-	0	06/16			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS							DEVSCOPE 08/10	10/10
CO#: B6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/16			
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/16			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/17			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,500	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							DEVSCOPE 07/13	10/13
	CONS 008 CONSTRUCTION			5,760	0	10/15			
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4,000	0	07/16			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6,000	0	07/15			
CO#: 09	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5,000	0	06/16			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							FD	06/14 12/15
	CONS 007 CONSTRUCTION			7,200	0	06/16			
	CONS 008 CONSTRUCTION			4,800	0	06/16			
	CONS 009 CONSTRUCTION			7,200	0	06/16			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	07/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	07/15			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/15			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/15			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/15			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/15			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	07/15			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/16	
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/17	
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CONS HV 001	CONSTRUCTION HVAC	3,840	0	06/17	
CONS EL 002	CONSTRUCTION ELECTRICAL	1,920	0	06/17	
CONS PL 003	CONSTRUCTION PLUMBING	3,840	0	06/17	
CONS PL 004	CONSTRUCTION PLUMBING	3,840	0	06/17	
CONS EL 005	CONSTRUCTION ELECTRICAL	1,920	0	06/17	
CONS PL 006	CONSTRUCTION PLUMBING	14,400	0	06/17	
CONS EL 007	CONSTRUCTION ELECTRICAL	1,920	0	06/17	
CONS 008	CONSTRUCTION	5,760	0	06/17	
CONS PL 009	CONSTRUCTION PLUMBING	14,400	0	06/17	
CONS 010	CONSTRUCTION	5,760	0	06/16	
CONS EL 011	CONSTRUCTION ELECTRICAL	14,400	0	06/16	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: B1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
CO#: B2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: C1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16
CO#: D1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				
CONS 001	CONSTRUCTION	4,100	0	06/18	
CNSP 002	CONSTRUCTION SUPERVISION	600	0	06/18	
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING				
CO#: A DSGN 001	DESIGN	355-	0	06/16	
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES				
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16	
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17	
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18	
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/19	
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/20	
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/16
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				
CONS 001	CONSTRUCTION	2,300	0	06/17	
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A				
CO#: A5 CONS 001	CONSTRUCTION	24	0	06/16	DEVSCOPE 07/13 09/13
CO#: A6 CONS 001	CONSTRUCTION	53	0	06/16	
CONS 002	CONSTRUCTION	4-	0	06/16	
CO#: A CONS 002	CONSTRUCTION	8-	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	5,000	0	06/20		
	DSGN 002 DESIGN	1,000	0	06/19		
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	1,000	0	06/17		
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/17	IN-HOUSE SUPERVISION OF C	
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	37,304	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	3,700	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21	IN-HOUSE SUPERVISION OF C	
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
	DSGN 002 DESIGN	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/21	IN-HOUSE SUPERVISION OF C	
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	15,000	0	06/20		
	DSGN 002 DESIGN	6,000	0	06/17		
	IFDS DD 600 IFA DESIGN	150	0	06/20	DESIGN DURING CONSTRUCTIO	
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	708	0	06/19		
	IFDS DD 600 IFA DESIGN	100	0	06/22	DESIGN DURING CONSTRUCTIO	
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	1,500	0	06/22		
	DSGN 002 DESIGN	300	0	06/19		
	IFDS DD 600 IFA DESIGN	100	0	06/22	DESIGN DURING CONSTRUCTIO	
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	20,000	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	1,600	0	06/16		
	IFDS DD 600 IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22	IN-HOUSE SUPERVISION OF C	
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	1,000	0	06/22		
	DSGN 002 DESIGN	200	0	06/19		
	IFDS DD 600 IFA DESIGN	100	0	06/22	DESIGN DURING CONSTRUCTIO	
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	7,589	0	06/19		
	DSGN 002 DESIGN	2,000	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/18		
	IFDS DD 600 IFA DESIGN	250	0	06/22	DESIGN DURING CONSTRUCTIO	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-61-L CO#: A1 CONS	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS GE 001 CONSTRUCTION GENERAL	24-	0	06/16	DEVSCOPE	03/06	05/06
826 NR-90-L CO#: B2 CONS	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER GE 003 CONSTRUCTION GENERAL	50-	0	06/16	DEVSCOPE	03/07	05/07
826 NR-96-L CO#: F CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	8	0	06/16	DEVSCOPE	03/09	05/09
826 NR-97-L CO#: A9 CONS CO#: B1 CONS CO#: B2 CONS CO#: A1 CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL GE 002 CONSTRUCTION GENERAL	122 334 39 9-	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	03/09	05/09
826 NR-99-L CONS DSGN	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 001 CONSTRUCTION 002 DESIGN	3,000 1,200	0 0	06/21 06/18			
826 OB-112-L CONS DSGN	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION GENERAL 004 DESIGN	1,000 200	0 0	06/23 06/20	DEVSCOPE	03/08	05/08
826 OB-125-L CO#: A5 CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION GENERAL	45	0	06/16	DEVSCOPE	03/08	05/08
826 OB-133-L CONS	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION	30,000	0	07/18	DEVSCOPE	06/15	02/16
826 OB-134-L CONS	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	3,170	0	06/18			
826 OB-135-L CONS	HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	17,850	0	06/18			
826 OB-136-L CO#: A DSGN CONS CONS CO#: A IFDS IFSP	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	495 10,600 550 1,000 2,000	0 0 0 0 0	06/16 06/18 06/16 06/16 06/17	DEVSCOPE	06/13	03/14
826 OB-137-L CONS DSGN IFDS	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	2,500 500 90	0 0 0	06/22 06/19 06/23			
826 OB-138-L CONS DSGN IFDS	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	1,018 204 80	0 0 0	06/23 06/20 06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	4,000	0	06/23		
IFDS DD 600	IFA DESIGN	80	0	06/23		
DESIGN DURING CONSTRUCTIO						
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	13,000	0	06/23		
DSGN	002 DESIGN	3,500	0	06/20		
IFDS DD 600	IFA DESIGN	300	0	06/23		
DESIGN DURING CONSTRUCTIO						
826 OB-141-L	REHABILITATION OF EFFLUENT WATER SYSTEM AT OAKWOOD BEACH					
CONS	001 CONSTRUCTION	917	0	06/24		
826 OB-144-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
CONS	003 CONSTRUCTION	10,000	0	06/20		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS					
CO#: A2 CONS GE 003	CONSTRUCTION	127-	0	06/16		DEVSCOPE 03/06 05/06
GENERAL						
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
CONS	001 CONSTRUCTION	28,571	0	06/20		
DSGN	002 DESIGN	3,000	0	06/17		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
IN-HOUSE SUPERVISION OF C						
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
IFDS DD 600	IFA DESIGN	80	0	06/23		
DESIGN DURING CONSTRUCTIO						
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
CONS	001 CONSTRUCTION	2,000	0	06/23		
DSGN	002 DESIGN	400	0	06/20		
IFDS DD 600	IFA DESIGN	250	0	06/23		
DESIGN DURING CONSTRUCTIO						
826 OH-92-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
CONS	003 CONSTRUCTION	10,000	0	06/19		
826 OH-93-L	POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP					
IFDS DD 600	IFA DESIGN	1,000	0	06/25		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
IN-HOUSE SUPERVISION OF C						
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP					
CONS	001 CONSTRUCTION	8,000	0	06/17		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
EQFN	001 EQUIPMENT AND FURNITURE	465	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	596	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	605	0	06/18		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS					
EQFN DD 001	EQUIPMENT AND FURNITURE	3,000	0	06/16		
EQFN DD 002	EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN DD 003	EQUIPMENT AND FURNITURE	1,000	0	06/18		
DESIGN						

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PO-115-L					
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/16	
EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/17	
EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/18	
EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/19	
826 PO-116-L					
EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/16	
EQFN 002	EQUIPMENT AND FURNITURE	2,000	0	06/17	
EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/18	
EQFN 004	EQUIPMENT AND FURNITURE	1,500	0	06/19	
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/16	
826 PR-113-L					DEVSCOPE 03/10 05/10
DEP: Reconstruction of Boiler System at Port Richmond (TOC)					
CO#: D CONS GE 001	CONSTRUCTION GENERAL	8	0	06/16	
CO#: D1 CONS GE 001	CONSTRUCTION GENERAL	56	0	06/16	
CO#: D2 CONS GE 001	CONSTRUCTION GENERAL	78	0	06/16	
CO#: D3 CONS GE 001	CONSTRUCTION GENERAL	114	0	06/16	
CONS GE 005	CONSTRUCTION GENERAL	9-	0	06/16	
CO#: A CONS GE 005	CONSTRUCTION GENERAL	657-	0	06/16	
826 PR-131-L					
RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
826 PR-132-L					
RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					
CONS 001	CONSTRUCTION	1,000	0	06/20	
DSGN 002	DESIGN	548	0	06/17	
826 PR-134-L					
RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					
CONS 001	CONSTRUCTION	2,000	0	06/20	
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21	
826 PR-135-L					
RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					
CONS 001	CONSTRUCTION	30,000	0	06/20	
DSGN 002	DESIGN	3,000	0	06/16	
CNSP 003	CONSTRUCTION SUPERVISION	3,000	0	06/17	
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: H IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: I IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25	
IFDS 601	IFA DESIGN	500	0	06/19	
CO#: A IFDS 601	IFA DESIGN	500	0	06/20	
CO#: B IFDS 601	IFA DESIGN	500	0	06/21	
CO#: C IFDS 601	IFA DESIGN	500	0	06/22	
CO#: D IFDS 601	IFA DESIGN	500	0	06/23	
CO#: E IFDS 601	IFA DESIGN	500	0	06/24	
CO#: F IFDS 601	IFA DESIGN	500	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICHMOND					
CONS	001 CONSTRUCTION	4,000	0	06/22		
DSGN	002 DESIGN	1,000	0	06/19		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					
CONS	001 CONSTRUCTION	30,000	0	06/20		
DSGN	002 DESIGN	3,000	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					
CONS	001 CONSTRUCTION	10,000	0	06/23		
DSGN	002 DESIGN	2,000	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 PR-140-L	PRIMARY IMPROVEMENTS OF PORT RICHMOND WPCP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS					
CO#: A2 CONS	GE 006 CONSTRUCTION GENERAL	94-	0	06/16		
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT					
CNSP	001 CONSTRUCTION SUPERVISION	21,000	0	07/16		
CNSP	002 CONSTRUCTION SUPERVISION	21,000	0	06/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	07/15		
826 PW-102-L	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS					
DSGN	001 DESIGN	5,000	0	06/16		
DSGN	002 DESIGN	5,000	0	06/16		
DSGN	003 DESIGN	5,000	0	06/16		
DSGN	004 DESIGN	15,000	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	07/15		
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**					
CONS	001 CONSTRUCTION	8,780	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	07/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/16		
826 PW-109-L	RECONST. 4160/480 V MSP & BLOWER MOTORS @ VAR. P.S. & WWTS					
CONS	001 CONSTRUCTION	4,000	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	07/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16		
826 PW-110-L	RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE					
CONS	001 CONSTRUCTION	2,500	0	06/16		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	07/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/16		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: E CONS	GE 003 CONSTRUCTION GENERAL	28-	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-51-L CO#: A	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. CONS GE 003 CONSTRUCTION GENERAL	1,680-	0	06/16			
826 PW-61-L CO#: B1 CO#: B2	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0 0	07/15 06/16	DEVSCOPE	03/08	05/08
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	03/16			
826 PW-75-L CO#: A	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	1,282 4,000	0 0	06/16 06/20	DEVSCOPE	02/13	05/13
826 PW-78-L CO#: A CO#: B CO#: C	RECONSTRUCTION OF PIPES PLANT WIDE CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	796 252 65 2,914	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	08/13	11/13
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/15			
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,000 450	0 0	06/20 06/21			
826 PW-82-L CO#: B CO#: A	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,144 300	0 0	06/16 06/16			
826 PW-86-L CO#: A1	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	07/15			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 002 DESIGN DSGN 003 DESIGN	1,000 1,000	0 0	06/16 06/16			
826 PW-94-L CNSP CNSP CO#: A1 CO#: C	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPs CNSP 003 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 3,000 1,000 1,000	0 0 0 0	06/16 06/16 06/16 07/16			
826 PW-98-L CONS IFDS	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE CONS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000 200	0 0	06/23 06/23			
826 R-143-L CO#: A	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION	186-	0	06/16	DEVSCOPE	03/06	05/06
826 R-149-L CONS	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) GE 006 CONSTRUCTION GENERAL	160-	0	05/16	DEVSCOPE	03/08	05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)						DEVSCOPE	07/13	04/14
	CONS 001 CONSTRUCTION			5,000	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN			1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		DESIGN DURING CONSTRUCTIO	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
			IN-HOUSE SUPERVISION OF C						
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			10,000	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/20			
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			8,000	0	06/20			
	DSGN 002 DESIGN			350	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			350	0	06/16			
	CONS 004 CONSTRUCTION			3,250	0	06/18			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			1,500	0	06/23			
	DSGN 002 DESIGN			300	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			1,753	0	06/23			
	DSGN 002 DESIGN			351	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION								
	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN			10,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN			10,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			10,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN			10,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN			10,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN			10,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN			10,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI			10,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-23A CO#: A3	CONS GE 003 CITY WIDE REGULATOR TELEMETRY CONSTRUCTION GENERAL	4-	0	06/16		
826 REG-24C-L CONS GE 005	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH CONSTRUCTION GENERAL	83-	0	06/16		
826 RH-28-L CO#: A	CONS GE 002 RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE CONSTRUCTION GENERAL	31-	0	06/16		
826 RH-45-L CO#: A2	CONS GE 002 RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CONSTRUCTION GENERAL	57-	0	06/16		
826 RH-56-L CO#: A	CONS GE 002 RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CONSTRUCTION GENERAL	6-	0	06/16		
826 RH-73-L CONS DSGN	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP 001 CONSTRUCTION 002 DESIGN	7,000 750	0 0	06/18 06/17		DEVSCOPE 07/15 03/16
826 RH-74-L CONS DSGN IFDS	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	2,000 1,000 200	0 0 0	06/20 06/19 06/21		
826 RH-75-L CONS IFDS	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP 001 CONSTRUCTION DD 600 IFA DESIGN	5,500 250	0 0	06/19 06/20		
826 RH-79-L IFDS IFSP	FUEL TANK UPGRADES AT RED HOOK WPCP DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	250 300	0 0	06/25 06/26		
826 RH-80-L CONS	DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP 001 CONSTRUCTION	1,076	0	06/25		
826 RLCY-WWT DSGN CNSP DSGN CNSP CONS	FLOODWATER RESILIENCY AT BWT FACILITES 001 DESIGN 002 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION SUPERVISION 100 CONSTRUCTION	22,080 42,912 13,653- 27,305- 0	0 0 0 0 156,000	06/16 06/16 06/16 06/16 06/18		DEVSCOPE 07/14 03/15
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY					DEVSCOPE	06/13 02/14
	CONS	004 CONSTRUCTION	173	1,561	06/17		
	CONS	005 CONSTRUCTION	20	175	06/17		
	CONS	008 CONSTRUCTION	0	12,814	06/17		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/16		
	CONS	006 CONSTRUCTION	0	70,000	06/18		
	CNSP	007 CONSTRUCTION SUPERVISION	0	27,305	06/17		
	DSGN	008 DESIGN	0	13,653	06/17		
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
	DSGN	001 DESIGN	8,950	0	06/17		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						
	DSGN	001 DESIGN	1,750	0	06/17		
	CONS	002 CONSTRUCTION	15,464	0	06/19		
	CNSP	003 CONSTRUCTION SUPERVISION	1,750	0	06/18		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001 CONSTRUCTION	8,191	0	06/19		
	DSGN	002 DESIGN	2,671	0	06/16		
	CNSP	003 CONSTRUCTION SUPERVISION	2,671	0	06/18		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
		IN-HOUSE SUPERVISION OF C					
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001 CONSTRUCTION	10,523	0	06/19		
	DSGN	002 DESIGN	1,100	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	1,100	0	06/18		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001 CONSTRUCTION	6,529	0	06/19		
	DSGN	002 DESIGN	1,000	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/18		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP						
	CONS	001 CONSTRUCTION	7,000	0	06/23		
	DSGN	002 DESIGN	1,000	0	06/20		
	IFDS	DD 600 IFA DESIGN	250	0	06/23		
		DESIGN DURING CONSTRUCTIO					
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND					DEVSCOPE	03/06 05/06
CO#: A	CONS	GE 001 CONSTRUCTION	432-	0	06/16		
		GENERAL					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 WI-263-L					
RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY					
CONSGE 001 CONSTRUCTION GENERAL	4,000	0	06/19		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/16		
826 WI-279-L					
INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					
DSGN 001 DESIGN	7,000	0	06/20		
CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/20		
CONSGE 003 CONSTRUCTION	60,000	0	06/20		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: K IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
826 WI-280-L					
RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/16		DEVSCOPE 07/12 04/13
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 WI-281-L					
RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CONSGE 001 CONSTRUCTION	96,000	0	06/18		DEVSCOPE 12/14 08/15
CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/16		
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/22		
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND						DEVSCOPE	07/15	03/16
	CONS	001	CONSTRUCTION	7,561	0	06/18			
	DSGN	002	DESIGN	400	0	06/16			
	CNSP	003	CONSTRUCTION SUPERVISION	400	0	06/17			
CO#: B	IFDS	DD 600	IFA DESIGN	500	0	06/17			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP						DEVSCOPE	07/15	03/16
	CONS	001	CONSTRUCTION	35,000	0	06/20			
	DSGN	002	DESIGN	4,000	0	06/16			
	CNSP	003	CONSTRUCTION SUPERVISION	4,000	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	DD 600	IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/18			
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/19			
CO#: E	IFDS	DD 600	IFA DESIGN	500	0	06/20			
CO#: F	IFDS	DD 600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	DD 600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	DD 600	IFA DESIGN	500	0	06/23			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS	003	CONSTRUCTION	65,000	0	06/20			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	800	0	06/17			
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
	CONS	001	CONSTRUCTION	2,251	0	06/19			
	DSGN	002	DESIGN	500	0	06/19			
CO#: A1	IFDS	DD 600	IFA DESIGN	300	0	07/15			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	300	0	07/16			
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP								
CO#: A	CONS	001	CONSTRUCTION	620	0	06/16			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP						DEVSCOPE	07/15	09/15
	CONS	001	CONSTRUCTION	47,298	0	06/19			
	DSGN	002	DESIGN	4,750	0	06/17			
	CNSP	003	CONSTRUCTION SUPERVISION	4,750	0	06/18			
	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WI-293-L	CONS	001 CONSTRUCTION	1,000	0	06/19			
	IFDS DD	600 IFA DESIGN	150	0	06/22			
826 WI-294-L	IFDS DD	600 IFA DESIGN	100	0	06/23			
826 WI-295-L	CONS	002 CONSTRUCTION	10,000	0	06/18			
	IFDS DD	600 IFA DESIGN	250	0	06/21			
826 WI-296-L	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
		IN-HOUSE SUPERVISION OF C						
826 WI-299-L	CONS	001 CONSTRUCTION	1,000	0	06/24			
826 26W-144-L	CONS	001 CONSTRUCTION	15,000	0	06/17			
	CONS	003 CONSTRUCTION	35,000	0	06/18			
826 26W-146-L	CONS	001 CONSTRUCTION	1,500	0	06/20			
	DSGN	002 DESIGN	600	0	06/20			
	IFDS DD	600 IFA DESIGN	200	0	06/23			
826 26W-147-L	CONS	002 CONSTRUCTION	8,000	0	06/17		DEVSCOPE 11/14	02/15
826 26W-148-L	CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/18			
	CONS	002 CONSTRUCTION	30,000	0	06/22			
856 CI-99-L	CONS	007 CONSTRUCTION	234	0	06/16		DEVSCOPE 04/09	06/09

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/15		\$31,914,755.23		(CITY)				\$16,938,205.82				(NON-CITY)						
CONTRACT LIABILITY:		\$1.74		(CITY)				\$1.74-				(NON-CITY)						
ITD EXPENDITURES:		\$167,926,465.91		(CITY)				\$279,491,736.96				(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	21,297	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SI-STAB	INTERIM UPGRADING						
	CO#: C	IFDS 601 IFA DESIGN	500	0	06/16			
	CO#: D	IFDS 601 IFA DESIGN	1,000	0	06/16			
	CO#: E	IFDS 601 IFA DESIGN	1,000	0	06/16			
	CO#: F	IFDS 601 IFA DESIGN	1,000	0	06/17			
	CO#: G	IFDS 601 IFA DESIGN	1,000	0	06/18			
	CO#: H	IFDS 601 IFA DESIGN	1,000	0	06/19			
	CO#: I	IFDS 601 IFA DESIGN	1,000	0	06/20			
	CO#: J	IFDS 601 IFA DESIGN	1,000	0	06/21			
	CO#: K	IFDS 601 IFA DESIGN	1,000	0	06/22			
	CO#: L	IFDS 601 IFA DESIGN	1,000	0	06/23			
	CO#: M	IFDS 601 IFA DESIGN	1,000	0	06/24			
	CO#: N	IFDS 601 IFA DESIGN	1,000	0	06/25			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/15 \$483,511,523.13 (CITY) \$21,119,845.17 (NON-CITY)																	
CONTRACT LIABILITY: \$31,047,038.80 (CITY) \$.66 (NON-CITY)																	
ITD EXPENDITURES: \$538,620,274.49 (CITY) \$957,970,339.62 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	386,625	*	13,000	*	7,000	*	7,000	*	(C)*	33,293	*	25,743	*	115,831	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						DEVSCOPE 06/13 03/14
CO#: A1	DSGN	001 DESIGN	671	0	06/16			
	CONS	003 CONSTRUCTION	115,831	0	06/18			
	CONS	005 CONSTRUCTION	6,000	0	06/16			
	CONS	006 CONSTRUCTION	14,640	0	06/17			
	CONS	007 CONSTRUCTION	1,371	0	06/16			
	CONS	010 CONSTRUCTION	6,916	0	06/16			
	CONS	012 CONSTRUCTION	7,103	0	06/17			
	CONS	013 CONSTRUCTION	18,077	0	06/16			
	CONS	014 CONSTRUCTION	4,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 NR-33		PROCESS CONTROL						DEVSCOPE 05/00 02/01
CO#: E9	CONS	EL 013 CONSTRUCTION	343	0	06/16			
	CONS	063 CONSTRUCTION	85-	0	06/16			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CTGY	702 CONTINGENCY	130,000	0	06/16			
826 NR-36 DIGESTER REPAIRS							DEVSCOPE 03/04 05/04	
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15	\$686,704,986.65	(CITY)	\$39,462,825.49	(NON-CITY)
CONTRACT LIABILITY:	\$333,092,036.68	(CITY)	\$300,000.00	(NON-CITY)
ITD EXPENDITURES:	\$1,695,406,507.98	(CITY)	\$51,048,493.51	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	316,600	229,022	188,294	204,406	(C)* 265,310	193,759	32,084	311,483
APPROPRIATIONS (N)*					(N)* 742			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	4,119	9	22,837	960	8,199	12,808	*	*	*	*	*	216,378	265,310
FORCST(C)*	4,119	9	22,837	960	8,199	12,808	*	*	*	*	*	216,378	265,310
ACTUAL(C)*	3,763	*	*	*	*	*	*	*	*	*	*	*	3,763
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKNC15-02	GI	Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
	DSGN	009 DESIGN	2,532	0	06/16			
CO#: A1	DSGN	009 DESIGN	78	0	07/15			
801 GK26W5-04	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	16,839	0	06/19			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	DSGN	001 DESIGN	22,459	0	06/16			
	CONS	002 CONSTRUCTION	14,812	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		8,000	0	06/17			
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005							
	CONS 002 CONSTRUCTION		15,332	0	06/19	DSGN	02/15	06/17
801 GREEN	Green Infrastructure 26W					DSGN	04/13	05/13
	DSGN 001 DESIGN		142	0	06/16			
CO#: A8	DSGN 001 DESIGN		65	0	07/15			
	CONS 002 CONSTRUCTION		1,189	0	06/16			
	SVCS 003 SERVICES		746	0	06/16			
	CONS 004 CONSTRUCTION		540	0	06/16			
CO#: B3	CONS 004 CONSTRUCTION		2,802	0	07/15			
	DSGN 005 DESIGN		1,194	0	06/16			
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04							
	CONS 002 CONSTRUCTION		7,637	0	06/19	DSGN	02/15	06/17
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
	DSGN 001 DESIGN		15,154	0	06/16	DSGN	02/15	06/17
	CONS 002 CONSTRUCTION		8,000	0	06/19			
801 GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
	CONS 002 CONSTRUCTION		8,000	0	06/19	DSGN	02/15	06/17
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14							
	DSGN 001 DESIGN		281	0	06/16	DSGN	06/14	06/14
	CONS 004 CONSTRUCTION		4,610	0	06/16			
	CONS 005 CONSTRUCTION		21,000	0	06/19			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16							
	DSGN 001 DESIGN		63	0	06/16	DSGN	02/14	03/14
	CONS 002 CONSTRUCTION		4,550	0	06/16			
	CONS 004 CONSTRUCTION		2,500	0	06/16			
	CONS 005 CONSTRUCTION		1,920	0	06/18			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33							
	DSGN 001 DESIGN		107	0	06/16	DSGN	02/14	03/14
	CONS 003 CONSTRUCTION		2,500	0	06/16			
	CONS 004 CONSTRUCTION		6,730	0	06/18			
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN							
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/19			
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1							
	CONS 001 CONSTRUCTION		9,636	0	06/19			
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION							
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16	DEVSCOPE	07/08	04/09
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CS-ER-ERG		EAST RIVER REGULATOR IMPROVEMENTS						
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CS-ER-WCM		WESTCHESTER CSO MODIFICATIONS					DEVSCOPE 06/11	02/12
	CONS	002 CONSTRUCTION	15,341	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CS-FB-BWR		FLUSHING BAY BENDING WEIRS AT REGULATORS					DEVSCOPE 06/11	12/11
CO#: A	DSGN	001 DESIGN	53	0	06/16			
	CONS	002 CONSTRUCTION	28,820	0	06/16			
	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING							DEVSCOPE	03/15 06/15
	CONS	001	CONSTRUCTION	1,134	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION							DEVSCOPE	05/07 02/08
	IFDS	600	IFA DESIGN	1,000	0	06/16			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE							DEVSCOPE	07/15 03/16
	DSGN	001	DESIGN	50,000	0	07/16			
	CONS	004	CONSTRUCTION	125,000	0	06/22			
	CONS	005	CONSTRUCTION	125,000	0	06/23			
	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							DEVSCOPE	06/13 03/14
CO#: A	CONS	002	CONSTRUCTION	250	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	08/13	11/13
	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE	06/90	02/91
	CONS	002	CONSTRUCTION	23,267	0	06/17			
	CONS	004	CONSTRUCTION	13,121	0	06/16			
	CONS	005	CONSTRUCTION	819	0	06/16			
	CONS	006	CONSTRUCTION	1,494	0	06/16			
	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL								
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21	
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24	
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS				DEVSCOPE 06/13 03/14
	IFDS	600 IFA DESIGN	2,000	0	06/16
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17	
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18	
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING				DEVSCOPE 03/08 12/10
	IFDS	600 IFA DESIGN	1,000	0	06/16
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
826 CS-PA-ECR	ECOLOGICAL RESTORATION				DEVSCOPE 01/09 09/09
CO#: D3 CONS	001 CONSTRUCTION	495	0	06/16	
CO#: D4 CONS	001 CONSTRUCTION	14	0	06/16	
CO#: A5 CONS	005 CONSTRUCTION	51-	0	06/16	
CO#: A6 CONS	005 CONSTRUCTION	10-	0	06/16	
CO#: A7 CONS	005 CONSTRUCTION	66-	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	10/97
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15	03/16
DSGN	001 DESIGN	1,000	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/19			
CONS	003 CONSTRUCTION	10,000	0	06/20			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK				DEVSCOPE	03/07	05/07
CO#: C	IFDS 600 IFA DESIGN	300	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	300	0	06/16			
CO#: F	IFDS 600 IFA DESIGN	300	0	06/17			
CO#: G	IFDS 600 IFA DESIGN	300	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 CSO-DRDG	Citywide Dredging Program						
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: P	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
826 CSO-FB	FLUSHING BAY WATER QUALITY								
	CONS 082 CONSTRUCTION			251-	0	06/16			DEVSCOPE 12/93 09/94
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION								
	DSGN 001 DESIGN			2,000	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			2,000	0	06/20			
	CONS 003 CONSTRUCTION			20,000	0	06/21			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								
CO#: A2	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,010	0	06/16			DEVSCOPE 03/01 12/01
CO#: I9	CONS GE 019 CONSTRUCTION	GENERAL		23	0	06/16			
CO#: J2	CONS GE 019 CONSTRUCTION	GENERAL		297	0	06/16			
CO#: J7	CONS GE 019 CONSTRUCTION	GENERAL		300	0	06/16			
CO#: J8	CONS GE 019 CONSTRUCTION	GENERAL		33	0	06/16			
CO#: J9	CONS GE 019 CONSTRUCTION	GENERAL		48	0	06/16			
CO#: K	CONS GE 019 CONSTRUCTION	GENERAL		290	0	06/16			
CO#: K1	CONS GE 019 CONSTRUCTION	GENERAL		213	0	06/16			
CO#: K2	CONS GE 019 CONSTRUCTION	GENERAL		1,140	0	06/16			
CO#: T	CONS EL 020 CONSTRUCTION	ELECTRICAL		4	0	06/16			
CO#: U	CONS EL 020 CONSTRUCTION	ELECTRICAL		67	0	06/16			
CO#: V	CONS EL 020 CONSTRUCTION	ELECTRICAL		17	0	06/16			
CO#: A7	CONS HV 021 CONSTRUCTION	HVAC		13	0	06/16			
CO#: A2	CONS 037 CONSTRUCTION			57-	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	695	0	06/16		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826	CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14 12/14
	DSGN	001	DESIGN	0	235	06/16		
	CONS	003	CONSTRUCTION	30-	0	06/16		
826	CSO-GOW		GOWANUS STABILIZATION				DEVSCOPE	03/00 11/00
CO#: A6	DSGN PD	001	DESIGN	791	0	06/16		
			PRELIMINARY DESIGN					
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826	CSO-HR-DF		CSO HUTCHINSON RIVER OUTFALL & DISINFECTION				DEVSCOPE	07/15 03/16
	DSGN	001	DESIGN	9,000	0	06/17		
	CNSP	002	CONSTRUCTION SUPERVISION	9,000	0	06/19		
	CONS	003	CONSTRUCTION	90,000	0	06/21		
	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-IH				DEVSCOPE	12/02 11/03
INNER HARBOR CSO					
DSGN FD 036 DESIGN	18-	0	06/16		
CONS 042 CONSTRUCTION	51-	0	06/16		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 CSO-JA				DEVSCOPE	10/93 07/94
JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					
CONS 029 CONSTRUCTION	500	0	06/16		
CO#: A CONS 049 CONSTRUCTION	0	50	06/16		
CO#: B CONS 049 CONSTRUCTION	0	207	06/16		
CO#: A8 CONS 053 CONSTRUCTION	13	0	06/16		
CO#: A4 DSGN 053 DESIGN	817	0	07/15		
CO#: A6 DSGN 053 DESIGN	538	0	06/16		
CO#: A7 DSGN 053 DESIGN	424	0	06/16		
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/22		
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 CSO-LTCP2				DEVSCOPE	07/12 04/13
CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: B DSGN 001 DESIGN	12,520	0	12/15		
CO#: C DSGN 001 DESIGN	4,617	0	07/16		
CO#: A IFDS DD 600 IFA DESIGN	1,000	0	03/16		
CO#: B IFDS DD 600 IFA DESIGN	1,000	0	06/17		
CO#: C IFDS DD 600 IFA DESIGN	1,000	0	06/18		
CO#: D IFDS DD 600 IFA DESIGN	1,000	0	06/19		
CO#: E IFDS DD 600 IFA DESIGN	1,000	0	06/20		
CO#: F IFDS DD 600 IFA DESIGN	1,000	0	06/21		
CO#: G IFDS DD 600 IFA DESIGN	1,000	0	06/22		
CO#: H IFDS DD 600 IFA DESIGN	1,000	0	06/23		
CO#: I IFDS DD 600 IFA DESIGN	1,000	0	06/24		
CO#: J IFDS DD 600 IFA DESIGN	1,000	0	06/25		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
IN-HOUSE SUPERVISION OF C					
826 CSO-LTP					
LONG TERM PLANNING FOR CSO REDUCTION					
CO#: A DSGN 002 DESIGN	20	0	06/16		
CO#: G DSGN 002 DESIGN	2,603	0	06/16		
DSGN 003 DESIGN	0	250	06/16		
DSGN 004 DESIGN	1,168	0	06/16		
DSGN 005 DESIGN	375	0	06/16		
DSGN 006 DESIGN	350	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
	DSGN	008	DESIGN	642	0	06/16			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: B2	CONS	GE 009	CONSTRUCTION	97	0	06/16		DEVSCOPE 02/95 03/97	
CO#: B2	CONS	045	CONSTRUCTION	2,846-	0	06/16			
	CONS	053	CONSTRUCTION	5-	0	06/16			
	CONS	055	CONSTRUCTION	3-	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98	02/99
CO#: A8	DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/16			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: Q	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: R	IFDS 600 IFA DESIGN	2,000	0	06/25			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD				DEVSCOPE	10/93	06/95
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	016 DESIGN	2,123	0	06/17			
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	10,800	0	07/16			
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826	GI-DOESCA CONS 003	GI - DOE/SCA GREEN INFRASTRUCTURE CONSTRUCTION	100	0	06/16	DEVSCOPE	10/11 12/11
826	GI-DPR SVC	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE 005 SERVICES	100	0	06/16		
826	GI-EDC CONS	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 009 CONSTRUCTION	12,080	0	06/20	DEVSCOPE	11/11 01/12
826	GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	2,702	0	06/17	DEVSCOPE	02/15 05/15
826	GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 004 CONSTRUCTION	1,000	0	06/19		
	CONS	106 CONSTRUCTION	329	0	06/19		
	CONS	111 CONSTRUCTION	267	0	06/16		
	CONS	251 CONSTRUCTION	193	0	06/16		
	CONS	300 CONSTRUCTION	1,200	0	06/19		
	CONS	301 CONSTRUCTION	493	0	06/16		
	CONS	302 CONSTRUCTION	745	0	06/19		
	CONS	304 CONSTRUCTION	152	0	06/19		
	CONS	305 CONSTRUCTION	183	0	09/15		
	CONS	306 CONSTRUCTION	154	0	09/15		
	CONS	307 CONSTRUCTION	714	0	06/19		
	CONS	308 CONSTRUCTION	673	0	06/19		
	CONS	309 CONSTRUCTION	580	0	06/19		
	CONS	310 CONSTRUCTION	437	0	06/19		
	CONS	311 CONSTRUCTION	277	0	06/19		
	CONS	312 CONSTRUCTION	477	0	06/19		
	CONS	313 CONSTRUCTION	377	0	06/16		
826	GI-NYCHA CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION	3,736	0	09/15	DEVSCOPE	10/11 12/11
	CONS	005 CONSTRUCTION	3,581	0	09/15		
826	GI-OTHER CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 004 CONSTRUCTION	24,569	0	06/19		
	CONS	005 CONSTRUCTION	11,962	0	06/19		
	CONS	006 CONSTRUCTION	546	0	06/21		
	CONS	007 CONSTRUCTION	94,859	0	06/22		
	CONS	012 CONSTRUCTION	65,819	0	06/23		
	CONS	013 CONSTRUCTION	87,977	0	06/24		
	CONS	014 CONSTRUCTION	45,827	0	06/25		
	CONS	015 CONSTRUCTION	48,195	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-PTAM CO#: A SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 002 SERVICES	320	0	06/16		
826 GKOHO7-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19		
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/19		DEVSCOPE 07/15 09/15
826 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	7,422	0	07/16		
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/19 06/19		
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19		
826 GQROWB-01 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION	7,422	0	07/16		
826 GQTI10-04 CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 002 CONSTRUCTION	1	0	06/20		
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	28,000 95,070 50,264 129,250 152,416 232,250 188,750	0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25		
826 MS4-STORM CONS CONS DSGN	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN	10,000 10,000 9,398	0 0 0	06/20 06/19 06/16		
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/16		
826 PO-SSV13 EQFN EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	700 15	0 0	06/16 06/17		
826 PW-90-CSO IFDS DD 600 IFSP SU 601	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 350	826 826	07/15 07/16		
826 26W-149 CONS	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY 001 CONSTRUCTION	10,000	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	08/15			
846	GQBB06-02	FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE	07/12	09/12
	CNSP SU 401 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	106	0	06/16			
846	GXHP04-02	HP-04 Parkland GI					DEVSCOPE	07/12	09/12
	SVCS 200 SERVICES			374	0	06/16			
	CONS 300 CONSTRUCTION			506	0	06/16			
	CONS 310 CONSTRUCTION			1,000	0	06/17			
	CONS 320 CONSTRUCTION			4,000	0	06/18			
	CNSP 400 CONSTRUCTION SUPERVISION			506	0	06/16			
846	GXHP07-01	HP07 PARKLAND GI					DEVSCOPE	07/12	09/12
	SVCS 200 SERVICES			383	0	06/16			
	CONS 300 CONSTRUCTION			790	0	06/16			
	CONS 310 CONSTRUCTION			1,000	0	06/18			
	CNSP 400 CONSTRUCTION SUPERVISION			139	0	06/16			
	CNSP 410 CONSTRUCTION SUPERVISION			40	0	06/16			
846	GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB					DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			340	0	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION			39	0	06/16			
846	P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M					DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION			47	0	06/16			
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CLOSE	06/15	06/16
	CONS GE 650 CONSTRUCTION		GENERAL	1,000	0	06/16			
846	P-6CWNP	CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13	09/13
	CONS 905 CONSTRUCTION			6,000	0	06/16			
	CONS 906 CONSTRUCTION			15,000	0	06/17			
	CONS 907 CONSTRUCTION			15,300	0	06/18			
846	P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)					DEVSCOPE	07/11	09/11
	CONS GE 306 CONSTRUCTION		GENERAL	69	0	06/16			
846	P-6GRST02	Stormwater Capture Greenstreets (XG-212M)					DEVSCOPE	07/11	09/11
	CO#: R6 CONS GE 316 CONSTRUCTION		GENERAL	2	0	06/16			
846	P-6GRST03	Greenstreets Construction Supervision					DEVSCOPE	07/11	09/11
	CONS 110 CONSTRUCTION			50	0	06/16			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
	CO#: A IFDS 600 IFA DESIGN			2,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
850	GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					DEVSCOPE	03/14	05/14
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	07/15			
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	10/15			
	CONS 003 CONSTRUCTION			277	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						
	IFDS FD 601 IFA DESIGN	688	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	688	0	06/16			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE 03/14	05/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	382	0	06/17			
	IFDS FD 650 IFA DESIGN	77	0	06/16			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE 03/14	05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	383	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	287	0	06/17			
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK						
	CONS 001 CONSTRUCTION	11,765	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,177	0	06/16			
	IFDS FD 601 IFA DESIGN	1,177	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,177	0	06/16			
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER						
CO#: B	DSGN 001 DESIGN	5,488	0	11/15			
	CNSP 002 CONSTRUCTION SUPERVISION	1,060	0	06/17			
	CONS 003 CONSTRUCTION	10,595	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,060	0	06/16			
850 GK-CM-01	REI SERVICES FOR GKRH34-02						
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION	940	0	10/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	248	0	12/15			
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1					DEVSCOPE 03/15	05/15
CO#: B	DSGN 001 DESIGN	2,759	0	06/16			
	CONS 002 CONSTRUCTION	11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/16			
850 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2					DEVSCOPE 03/15	05/15
CO#: B	DSGN 001 DESIGN	3,446	0	06/16			
	CONS 002 CONSTRUCTION	11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/16			
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3					DEVSCOPE 03/15	05/15
CO#: A	DSGN 001 DESIGN	1,000	0	06/16			
	CONS 002 CONSTRUCTION	12,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/16			
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	IFDS 600 IFA DESIGN	1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,007	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GQJA03-01	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15	11/15
	CONS 001 CONSTRUCTION	13,068	0	06/19			
	DSGN 002 DESIGN	832	0	09/15			
	IFDS FD 601 IFA DESIGN	653	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	653	0	06/18			
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15	11/15
	CONS 001 CONSTRUCTION	13,161	0	06/19			
	DSGN 002 DESIGN	6,785	0	09/15			
CO#: A	DSGN 002 DESIGN	215	0	06/16			
	IFDS FD 601 IFA DESIGN	658	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	658	0	06/18			
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,						
	DSGN 001 DESIGN	7,566	0	09/15			
	CONS 002 CONSTRUCTION	11,035	0	06/19			
	IFDS FD 601 IFA DESIGN	552	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/18			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	915	0	06/16			
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN	13,802	0	06/16			
	CONS 002 CONSTRUCTION	21,500	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,150	0	06/19			
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN	13,446	0	06/16			
	CONS 002 CONSTRUCTION	21,000	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,100	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,050	0	06/18			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN	13,901	0	06/16			
	CONS 002 CONSTRUCTION	21,225	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,123	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,062	0	06/18			
850 GQTI11-22	GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22				DEVSCOPE	03/15	05/15
CO#: A	DSGN 001 DESIGN	2,711	0	11/15			
CO#: A	IFDS FD 601 IFA DESIGN	1,000	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,177	0	06/16			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	DSGN TD 016 DESIGN	40	0	12/15			
CO#: A	CONS GE 017 CONSTRUCTION	9	0	08/15			
850 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B	SVCS 011 SERVICES	168	0	07/15			
CO#: B	SVCS 012 SERVICES	15	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$258,598,438.81 (CITY) \$16,264,699.24 (NON-CITY)
 CONTRACT LIABILITY: \$46,879,291.68 (CITY) \$3,036,519.49 (NON-CITY)
 ITD EXPENDITURES: \$268,837,038.85 (CITY) \$71,834,389.68 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	70,139	7,000	7,000	7,000	139,124			
APPROPRIATIONS (N)*					1,444-			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*134,215*	*	*	*	*	*	4,909*	139,124
FORCST(C)*	*	*	*	*	*	*	*134,215*	*	*	*	*	*	4,909*	139,124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,444-	1,444-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,444-	1,444-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP										DEVSCOPE 06/00 04/02
	CTGY 061 CONTINGENCY					100,000	0	06/16			
	CONS 080 CONSTRUCTION					7-	0	06/16			
	CONS 096 CONSTRUCTION					415-	0	06/16			
	CONS 097 CONSTRUCTION					59-	0	06/16			
	CONS 099 CONSTRUCTION					215-	0	06/16			
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN					1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN					1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN					1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN					1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN					1,000	0	06/23			
CO#: P	IFDS 600 IFA DESIGN					2,000	0	06/24			
CO#: Q	IFDS 600 IFA DESIGN					2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/24			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/25			
826 26-STAB13	26th Ward - Emergency Generators										DEVSCOPE 06/00 03/01
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION					2,152	0	06/16			
CO#: B3	CONS 003 CONSTRUCTION					100	0	06/16			
CO#: B4	CONS 003 CONSTRUCTION					275	0	06/16			
CO#: B5	CONS 003 CONSTRUCTION					3,000	0	06/16			
CO#: B2	CONS 005 CONSTRUCTION					641	0	06/16			
CO#: A	CONS 008 CONSTRUCTION					1,176-	0	06/16			
CO#: A1	CONS 008 CONSTRUCTION					1,193-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	011 CONSTRUCTION		0	1,326-	06/16		
CO#: A1	CONS	011 CONSTRUCTION		0	60-	06/16		
CO#: A2	CONS	011 CONSTRUCTION		0	58-	06/16		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00 03/02
	CONS	001 CONSTRUCTION		134,215	0	01/16		
CO#: A2	DSGN	007 DESIGN		1,005	0	06/16		
	IFDS	600 IFA DESIGN		2,000	0	06/16		
CO#: A	IFDS	600 IFA DESIGN		3,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN		2,000	0	06/16		
CO#: C	IFDS	600 IFA DESIGN		2,000	0	06/17		
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/18		
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN		2,000	0	06/20		
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/22		
CO#: I	IFDS	600 IFA DESIGN		2,000	0	06/23		
CO#: J	IFDS	600 IFA DESIGN		2,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/17		
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP						DEVSCOPE	06/15 09/15
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	801	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/15 \$12,479,560.09 (CITY) \$4.95 (NON-CITY)																		
CONTRACT LIABILITY: \$59,182.35 (CITY) \$.03 (NON-CITY)																		
ITD EXPENDITURES: \$117,506,692.31 (CITY) \$11,822,702.27 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE 12/95 06/97
CO#: E	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17			

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/15				\$56,108,433.10 (CITY)				\$1,934,735.30 (NON-CITY)									
CONTRACT LIABILITY:				\$20,413,822.30 (CITY)				\$111,698.55 (NON-CITY)									
ITD EXPENDITURES:				\$669,248,229.43 (CITY)				\$75,771,313.67 (NON-CITY)									
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*	(C)*	15,104-*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						DEVSCOPE 04/95 01/97
	CONS	169 CONSTRUCTION	26-	0	06/16			
	CONS	171 CONSTRUCTION	9,907-	0	06/16			
CO#: A	CONS	171 CONSTRUCTION	2,552-	0	06/16			
CO#: B	CONS	171 CONSTRUCTION	15-	0	06/16			
CO#: C	CONS	171 CONSTRUCTION	186-	0	06/16			
CO#: D	CONS	171 CONSTRUCTION	75-	0	06/16			
CO#: E	CONS	171 CONSTRUCTION	156-	0	06/16			
CO#: F	CONS	171 CONSTRUCTION	287-	0	06/16			
CO#: G	CONS	171 CONSTRUCTION	1-	0	06/16			
CO#: H	CONS	171 CONSTRUCTION	420-	0	06/16			
CO#: I	CONS	171 CONSTRUCTION	75-	0	06/16			
CO#: J	CONS	171 CONSTRUCTION	264-	0	06/16			
CO#: K	CONS	171 CONSTRUCTION	3-	0	06/16			
CO#: L	CONS	171 CONSTRUCTION	97-	0	06/16			
CO#: M	CONS	171 CONSTRUCTION	34-	0	06/16			
CO#: N	CONS	171 CONSTRUCTION	131-	0	06/16			
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III						
	CONS	011 CONSTRUCTION	70-	0	06/16		
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/16		
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					DEVSCOPE	06/13 08/13
CO#: A9	CONS	001 CONSTRUCTION	17	0	06/16		
CO#: B1	CONS	001 CONSTRUCTION	176	0	06/16		
CO#: B2	CONS	001 CONSTRUCTION	200	0	06/16		

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 07/31/15 \$21,974,667.03 (CITY) \$3,622,501.02 (NON-CITY)

CONTRACT LIABILITY: \$2,055,669.03 (CITY) \$253,613.08 (NON-CITY)

ITD EXPENDITURES: \$32,063,274.45 (CITY) \$38,952,309.90 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	116-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	*	*	152-*	*	*	*	152-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						
CO#: A	SITE AQ	040 SITE ACQUISITION	44-	0	03/16		
CO#: A	SVCS VE	041 SERVICES VALUE ENGINEERING	72-	0	03/16		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: L IFDS 600 IFA DESIGN	500	0	06/24		
CO#: M IFDS 600 IFA DESIGN	500	0	06/25		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/15 \$62,710,544.37 (CITY) \$16,380,708.38 (NON-CITY)
 CONTRACT LIABILITY: \$28,809,011.31 (CITY) \$19,911.46 (NON-CITY)
 ITD EXPENDITURES: \$588,243,461.24 (CITY) \$27,421,006.17 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	1,101	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,101	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,101	*
ACTUAL(C)*	265	*	*	*	*	*		*	*	*	*	*	*	265
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/93 10/96
CO#: X8 CONS EL 021 CONSTRUCTION ELECTRICAL	440	0	06/16		
CO#: Y3 CONS EL 021 CONSTRUCTION ELECTRICAL	26	0	06/16		
CO#: Y6 CONS EL 021 CONSTRUCTION ELECTRICAL	32	0	06/16		
CO#: Y7 CONS GE 021 CONSTRUCTION GENERAL	40	0	06/16		
CO#: Y8 CONS GE 021 CONSTRUCTION GENERAL	21	0	06/16		
CO#: Y9 CONS GE 021 CONSTRUCTION GENERAL	13	0	06/16		
CO#: L8 CONS EL 065 CONSTRUCTION ELECTRICAL	266	0	06/16		
CO#: L9 CONS EL 065 CONSTRUCTION ELECTRICAL	58	0	06/16		
CO#: M CONS EL 065 CONSTRUCTION ELECTRICAL	26	0	06/16		
CO#: M1 CONS EL 065 CONSTRUCTION ELECTRICAL	240	0	06/16		
CO#: M2 CONS EL 065 CONSTRUCTION ELECTRICAL	148	0	06/16		
CO#: D5 CONS HV 066 CONSTRUCTION HVAC	21	0	06/16		
CONS 109 CONSTRUCTION	6-	0	06/16		
CONS 129 CONSTRUCTION	6-	0	06/16		
CONS 133 CONSTRUCTION	6-	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CONS	147 CONSTRUCTION	203-	0		06/16
CONS	153 CONSTRUCTION	5-	0		06/16
CO#: A2 CONS	153 CONSTRUCTION	4-	0		06/16
CO#: L IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/16
CO#: M IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/17
CO#: N IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/18
CO#: O IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/19
CO#: P IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/20
CO#: Q IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/21
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/22
CO#: S IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/23
CO#: T IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/24
CO#: U IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0		06/25
CO#: H IFDS	601 IFA DESIGN	2,000	0		06/16
CO#: I IFDS	601 IFA DESIGN	1,000	0		06/17
CO#: J IFDS	601 IFA DESIGN	1,000	0		06/18
CO#: K IFDS	601 IFA DESIGN	1,000	0		06/19
CO#: L IFDS	601 IFA DESIGN	1,000	0		06/20
CO#: M IFDS	601 IFA DESIGN	1,000	0		06/21
CO#: N IFDS	601 IFA DESIGN	1,000	0		06/22
CO#: O IFDS	601 IFA DESIGN	1,000	0		06/23
CO#: P IFDS	601 IFA DESIGN	1,000	0		06/24
CO#: Q IFDS	601 IFA DESIGN	1,000	0		06/25
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0		06/17

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$64,093,910.58 (CITY) \$19,355,876.84 (NON-CITY)

CONTRACT LIABILITY: \$70,622,444.84 (CITY) \$68,629.94 (NON-CITY)

ITD EXPENDITURES: \$437,352,558.30 (CITY) \$39,964,496.87 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	3,678	3,296	5,000	*
APPROPRIATIONS (N)*	*	*	*	*				*

COMMITMENT PLAN

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,678
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,678
ACTUAL(C)*	561	*	*	*	*	*	*	*	*	*	*	*	561
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB				DEVSCOPE	04/94 06/94
CO#: R5 CONS	EL 042 CONSTRUCTION	ELECTRICAL	240	0	06/16
CO#: S CONS	EL 042 CONSTRUCTION	ELECTRICAL	35	0	06/16
CO#: S1 CONS	EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/16
CO#: S2 CONS	EL 042 CONSTRUCTION	ELECTRICAL	136	0	06/16
CO#: E3 CONS	HV 043 CONSTRUCTION	HVAC	68	0	06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E4	CONS HV 043	CONSTRUCTION	HVAC	60	0	06/16			
CO#: C1	CONS PL 044	CONSTRUCTION	PLUMBING	32	0	06/16			
CO#: C2	CONS PL 044	CONSTRUCTION	PLUMBING	27	0	06/16			
CO#: C3	CONS PL 044	CONSTRUCTION	PLUMBING	187	0	06/16			
CO#: C4	CONS PL 044	CONSTRUCTION	PLUMBING	59	0	06/16			
	CONS 053	CONSTRUCTION		3,296	0	06/17			
	CONS 066	CONSTRUCTION		428-	0	06/16			
CO#: U5	CONS EL 073	CONSTRUCTION	ELECTRICAL	3,692	0	06/16			
CO#: U6	CONS EL 073	CONSTRUCTION	ELECTRICAL	10	0	06/16			
CO#: U7	CONS EL 073	CONSTRUCTION	ELECTRICAL	126	0	06/16			
CO#: U9	CONS EL 073	CONSTRUCTION	ELECTRICAL	61	0	06/16			
CO#: V5	CONS EL 073	CONSTRUCTION	ELECTRICAL	493	0	06/16			
CO#: V9	CONS EL 073	CONSTRUCTION	ELECTRICAL	497	0	06/16			
CO#: W	CONS EL 073	CONSTRUCTION	ELECTRICAL	733	0	06/16			
CO#: W1	CONS EL 073	CONSTRUCTION	ELECTRICAL	280	0	06/16			
CO#: W2	CONS EL 073	CONSTRUCTION	ELECTRICAL	56	0	06/16			
CO#: W3	CONS EL 073	CONSTRUCTION	ELECTRICAL	60	0	06/16			
CO#: W4	CONS EL 073	CONSTRUCTION	ELECTRICAL	111	0	06/16			
CO#: W5	CONS EL 073	CONSTRUCTION	ELECTRICAL	1,017	0	06/16			
CO#: W6	CONS EL 073	CONSTRUCTION	ELECTRICAL	80	0	06/16			
CO#: W7	CONS EL 073	CONSTRUCTION	ELECTRICAL	203	0	06/16			
CO#: W8	CONS EL 073	CONSTRUCTION	ELECTRICAL	97	0	06/16			
CO#: A6	CONS 080	CONSTRUCTION		426-	0	06/16			
CO#: A7	CONS 080	CONSTRUCTION		340-	0	06/16			
CO#: A9	CONS 080	CONSTRUCTION		368-	0	06/16			
	CONS 085	CONSTRUCTION		41-	0	06/16			
CO#: A3	CONS 096	CONSTRUCTION		3,296-	0	06/16			
CO#: A7	CONS 096	CONSTRUCTION		52-	0	06/16			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/17			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/18			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/19			
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/20			
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/21			
CO#: M	IFDS 600	IFA DESIGN		1,000	0	06/22			
CO#: N	IFDS 600	IFA DESIGN		1,000	0	06/23			
CO#: O	IFDS 600	IFA DESIGN		1,000	0	06/24			
CO#: P	IFDS 600	IFA DESIGN		1,000	0	06/25			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: S	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
	IFOT 666	IFA OTHER TECHNICAL SERVI		3,000	0	06/17			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16	
	CONS 001	CONSTRUCTION		5,000	0	06/18			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/15			\$194,404,526.00	(CITY)	\$53,308,800.00	(NON-CITY)											
CONTRACT LIABILITY:			\$116,536,233.15	(CITY)	\$282,857.70	(NON-CITY)											
ITD EXPENDITURES:			\$534,018,354.84	(CITY)	\$553,263.17	(NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	7,230	*	131,201	*	36,983	*	(C)*	33,397	*	92,246	*	97,660	*	5,983	*
APPROPRIATIONS	(N)*	*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*	*		*		*		*	(N)*		*		*		*		*

														FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16											
PLAN	(C)*	*	9,225	*	1,189	*		*	18,403	*		*		*	4,580	*	33,397								
FORCST	(C)*	*	9,225	*	1,189	*		*	18,403	*		*		*	4,580	*	33,397								
ACTUAL	(C)*	*		*		*		*		*		*		*		*									
PLAN	(N)*	*		*		*		*		*		*		*		*									
FORCST	(N)*	*		*		*		*		*		*		*		*									
ACTUAL	(N)*	*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
CO#: A	DSGN	001 DESIGN	2,000	0	08/15			
	DSGN	002 DESIGN	30,000	0	06/20			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	08/15			
	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						DEVSCOPE 12/02 09/03
CO#: C5	CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17				
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18				
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19				
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							DEVSCOPE	03/06	05/06
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/16				
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/17				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17				
826 PS-158	NEPTUNE AVE PUMP STATION							DEVSCOPE	02/98	11/98
CO#: A1	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	50	0	06/16				
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION							DEVSCOPE	04/05	01/06
CO#: B7	CONS GE	001 CONSTRUCTION	GENERAL	21	0	06/16				
CO#: C	CONS GE	001 CONSTRUCTION	GENERAL	38	0	06/16				
CO#: D	IFDS	600 IFA DESIGN		500	0	06/16				
CO#: E	IFDS	600 IFA DESIGN		500	0	06/17				
CO#: F	IFDS	600 IFA DESIGN		500	0	06/18				
CO#: G	IFDS	600 IFA DESIGN		500	0	06/19				
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16				
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17				
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							DEVSCOPE	04/01	01/02
	CONS GE	014 CONSTRUCTION	GENERAL	81-	0	06/16				
	CONS GE	015 CONSTRUCTION	GENERAL	105-	0	06/16				
	CONS GE	016 CONSTRUCTION	GENERAL	1-	0	06/16				
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16				
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17				
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18				
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							DEVSCOPE	04/05	01/06
CO#: D	IFDS	600 IFA DESIGN		300	0	06/16				
CO#: E	IFDS	600 IFA DESIGN		300	0	06/17				
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX							DEVSCOPE	04/05	01/06
CO#: E	IFDS	600 IFA DESIGN		800	0	06/16				
CO#: F	IFDS	600 IFA DESIGN		800	0	06/17				
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION							DEVSCOPE	12/07	09/08
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/16				
CO#: F	IFDS	600 IFA DESIGN		3,000	0	06/16				
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/17				
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/18				
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/19				
CO#: J	IFDS	600 IFA DESIGN		3,000	0	06/20				
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/21				
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/22				
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/23				
CO#: N	IFDS	600 IFA DESIGN		2,000	0	06/24				
CO#: O	IFDS	600 IFA DESIGN		2,000	0	06/25				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18				

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 PS-252		RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					DEVSCOPE 03/09	05/09
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#:	B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#:	B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	IN-HOUSE SUPERVISION OF C		
CO#:	B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-256		RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06	05/06
CO#:	A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#:	A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17	IN-HOUSE SUPERVISION OF C		
CO#:	A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-262		CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS					DEVSCOPE 03/06	05/06
CO#:	A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16	IN-HOUSE SUPERVISION OF C		
826 PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
	CONS	002 CONSTRUCTION	44,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/17			
	CNSP	005 CONSTRUCTION SUPERVISION	5,000	0	06/17			
CO#:	B	IFDS DD 600 IFA DESIGN	4,000	0	06/16	DESIGN DURING CONSTRUCTIO		
CO#:	C	IFDS DD 600 IFA DESIGN	4,000	0	06/16	DESIGN DURING CONSTRUCTIO		
CO#:	D	IFDS DD 600 IFA DESIGN	4,000	0	06/17	DESIGN DURING CONSTRUCTIO		
CO#:	E	IFDS DD 600 IFA DESIGN	4,000	0	06/18	DESIGN DURING CONSTRUCTIO		
CO#:	F	IFDS DD 600 IFA DESIGN	4,000	0	06/19	DESIGN DURING CONSTRUCTIO		
CO#:	G	IFDS DD 600 IFA DESIGN	4,000	0	06/20	DESIGN DURING CONSTRUCTIO		
CO#:	H	IFDS DD 600 IFA DESIGN	4,000	0	06/21	DESIGN DURING CONSTRUCTIO		
CO#:	I	IFDS DD 600 IFA DESIGN	4,000	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#:	J	IFDS DD 600 IFA DESIGN	4,000	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#:	K	IFDS DD 600 IFA DESIGN	4,000	0	06/24	DESIGN DURING CONSTRUCTIO		
CO#:	L	IFDS DD 600 IFA DESIGN	4,000	0	06/25	DESIGN DURING CONSTRUCTIO		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	IN-HOUSE SUPERVISION OF C		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	IN-HOUSE SUPERVISION OF C		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	IN-HOUSE SUPERVISION OF C		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	IN-HOUSE SUPERVISION OF C		
826 PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION						
	CONS	001 CONSTRUCTION	10,990	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-278	PARK DRIVE EAST CONS 002 CONSTRUCTION	5,000	0	06/17			
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. CONS 001 CONSTRUCTION CO#: A1 CNSP 002 CONSTRUCTION SUPERVISION CO#: A DSGN 002 DESIGN	15,000 2,555 44	0 0 0	06/18 06/16 06/16		DEVSCOPE 10/14	07/15
826 PS-281	PROSPECT EXPRESSWAY CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	17,670 1,000	0 0	06/18 06/16			IN-HOUSE SUPERVISION OF C
826 PS-282	NEVINS STREET PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,028 500	0 0	06/17 06/16			IN-HOUSE SUPERVISION OF C
826 PS-284	CLEARVIEW PUMPING STATION CONS 001 CONSTRUCTION	9,200	0	06/17			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0	06/17 06/16 06/17 06/17 06/18 06/19			DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C
826 PS-286	ST ALBANS PUMPING STATION CONS 001 CONSTRUCTION	7,000	0	06/17			
826 PS-287	ELTINGVILLE PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000 500	0 0	06/18 06/16			IN-HOUSE SUPERVISION OF C
826 PS-288	233RD STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20			
826 PS-289	19TH STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20			
826 PS-290	CONNER STREET PUMPING STATION CONS 001 CONSTRUCTION	9,848	0	06/17			
826 PS-291	154TH STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION CONS 001 CONSTRUCTION	6,436	0	06/17			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN	4,000 1,773	0 0	06/22 06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION						
	CONS 001 CONSTRUCTION	4,000	0	06/22			
	DSGN 002 DESIGN	1,710	0	06/19			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
	CONS 001 CONSTRUCTION	2,000	0	06/23			
	DSGN 002 DESIGN	500	0	06/20			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
	CONS 001 CONSTRUCTION	3,000	0	06/23			
	DSGN 002 DESIGN	628	0	06/20			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION						
	CONS 001 CONSTRUCTION	756	0	06/23			
	DSGN 002 DESIGN	100	0	06/20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	3,500	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CONS 002 CONSTRUCTION	5,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.						
	IFDS DD 600 IFA DESIGN	500	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					
	CONS 001 CONSTRUCTION	5,000	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
	IN-HOUSE SUPERVISION OF C					
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
	DSGN 002 DESIGN	500	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
	DESIGN DURING CONSTRUCTIO					
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
	DSGN 002 DESIGN	500	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
	DESIGN DURING CONSTRUCTIO					
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
	DSGN 002 DESIGN	500	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
	DESIGN DURING CONSTRUCTIO					
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
	CONS 001 CONSTRUCTION	5,000	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
	IN-HOUSE SUPERVISION OF C					
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION					
	SITE 001 SITE	1,000	0	06/19		
	IFDS DD 600 IFA DESIGN	500	0	07/16		
	DESIGN DURING CONSTRUCTIO					
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 12/91 01/93
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/16		
	CONSULTANT SUPERVISION OF					
	CONS 018 CONSTRUCTION	2,000	0	06/16		
	CONS 031 CONSTRUCTION	313-	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/16		
	CONS 022 CONSTRUCTION	5-	0	06/16		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07 02/08
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
	IN-HOUSE SUPERVISION OF C					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/16			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/16			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/16			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12	05/12
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	425	0	02/16			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/14	05/14
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,189	0	09/15			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13	08/13
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,893	0	06/17			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	600	0	06/16			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/16			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE 001	CONSTRUCTION	GENERAL	17,403	0	12/15			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/17			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	06/16			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	12/15			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/17			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,125	0	08/15			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	08/15			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	08/15			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/15 \$173,431,891.61 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$96,521,478.18 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$266,054,126.08 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	53,094	18,000	50,000	56,000	(C)* 46,981	14,454	32,000	38,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	10,907	*	*	*	*	*	*	*	*	*	*	*	36,074	46,981
FORCST(C)*	10,907	*	*	*	*	*	*	*	*	*	*	*	36,074	46,981
ACTUAL(C)*	10,984	*	*	*	*	*	*	*	*	*	*	*		10,984
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07 08/08
CO#: A2 CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	966	0	06/16	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE					
CO#: C IFDS	600 IFA DESIGN		500	0	06/16	
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/05
DSGN	017 DESIGN		24,000	0	06/21	
DSGN	018 DESIGN		10,000	0	06/24	
CO#: B DSGN	020 DESIGN		10-	0	06/16	
DSGN	030 DESIGN		24,000	0	06/18	
CNSP	033 CONSTRUCTION SUPERVISION		6,000	0	06/16	
CNSP	034 CONSTRUCTION SUPERVISION		6,000	0	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: I IFDS	603 IFA DESIGN		2,000	0	06/17	
CO#: J IFDS	603 IFA DESIGN		2,000	0	06/18	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	IFDS	603 IFA DESIGN	2,000	0	06/19			
CO#: L	IFDS	603 IFA DESIGN	2,000	0	06/21			
CO#: M	IFDS	603 IFA DESIGN	2,000	0	06/22			
CO#: N	IFDS	603 IFA DESIGN	2,000	0	06/23			
CO#: O	IFDS	603 IFA DESIGN	2,000	0	06/24			
CO#: P	IFDS	603 IFA DESIGN	2,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
CO#: P	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 EE-EPC	Engineering Project Controls							
	SVCS	006 SERVICES	1,000	0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/25			
826 EE-ESS	ENGINEERING SUPPORT SERVICES							
							DEVSCOPE 03/05	02/05
CO#: B	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
							DEVSCOPE 03/05	02/05
	DSGN	011 DESIGN	2,000	0	06/16			
	DSGN	012 DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	005	SERVICES	12,000	0	06/19		
	SVCS	007	SERVICES	8,000	0	06/19		
	SVCS	008	SERVICES	15,000	0	06/22		
	DSGN	017	DESIGN	13,454	0	06/17		
	DSGN	018	DESIGN	15,000	0	06/25		
	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	006	SERVICES	450	0	06/16		
	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE	03/07 07/08
	CONS	GE 002	CONSTRUCTION	GENERAL	77,000	0	06/23	
CO#: A	CONS	GE 005	CONSTRUCTION	GENERAL	431	0	06/16	
CO#: A1	CONS	GE 005	CONSTRUCTION	GENERAL	23	0	06/16	
CO#: A2	CONS	GE 005	CONSTRUCTION	GENERAL	43	0	06/16	
CO#: B	CONS	006	CONSTRUCTION		77	0	06/16	
CO#: B1	CONS	006	CONSTRUCTION		137	0	06/16	
CO#: B2	CONS	006	CONSTRUCTION		200	0	06/16	
CO#: B3	CONS	006	CONSTRUCTION		100	0	06/16	
CO#: A9	CONS	GE 006	CONSTRUCTION	GENERAL	78	0	06/16	
CO#: A	CNSP	018	CONSTRUCTION SUPERVISION		926	0	06/16	
	DSGN	024	DESIGN		4,200	0	06/16	
	DSGN	028	DESIGN		8,000	0	06/18	
	CNSP	029	CONSTRUCTION SUPERVISION		8,000	0	06/22	
	DSGN	030	DESIGN		3,010	0	06/16	
	SVCS	VE 031	SERVICES	VALUE ENGINEERING	243	0	06/16	
	CONS	032	CONSTRUCTION		143-	0	06/16	
CO#: G	IFDS	600	IFA DESIGN		2,000	0	06/16	
CO#: H	IFDS	600	IFA DESIGN		2,000	0	06/17	
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/18	
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/19	
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/20	
CO#: L	IFDS	600	IFA DESIGN		2,000	0	06/21	
CO#: M	IFDS	600	IFA DESIGN		2,000	0	06/22	
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/24	
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/25	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16	
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
	IFOT	666	IFA OTHER TECHNICAL SERVI		5,000	0	06/17	
	CTGY	703	CONTINGENCY		50,000	0	06/16	
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
	SVCS	001	SERVICES		4,000	0	06/16	
	IFOT	602	IFA OTHER TECHNICAL SERVI		1,000	0	06/16	
826 NC-159	NEWTOWN CREEK DECLORINATION						DEVSCOPE	07/15 03/16
	CONS	001	CONSTRUCTION		9,639	0	06/16	
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
CO#: B	DSGN	035	DESIGN		154	0	06/16	
CO#: A	IFDS	600	IFA DESIGN		500	0	06/16	
CO#: B	IFDS	600	IFA DESIGN		500	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/19		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/20		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: I	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: J	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: K	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
DSGN	001 DESIGN				10,907	0	07/15		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02 02/02	
SVCS	005 SERVICES				16,000	0	06/19		
SVCS	018 SERVICES				16,000	0	06/23		
CNSP	SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,461-	0	06/16		
CNSP	SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		989-	0	06/16		
CO#: D	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: E	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: F	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17		
CO#: G	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18		
CO#: H	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19		
CO#: I	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20		
CO#: J	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21		
CO#: K	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22		
CO#: L	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23		
CO#: M	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/24		
CO#: N	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
	CNSP	706 CONSTRUCTION SUPERVISION	852-	0	06/16			
	CNSP	707 CONSTRUCTION SUPERVISION	852	0	06/16			
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 01/03 07/03	
CO#: T1	CONS GE	001 CONSTRUCTION	GENERAL	375	0	06/16		
CO#: T2	CONS GE	001 CONSTRUCTION	GENERAL	61	0	06/16		
CO#: A5	CONS	021 CONSTRUCTION		197-	0	06/16		
CO#: A7	CONS	021 CONSTRUCTION		14-	0	06/16		
CO#: A8	CONS	021 CONSTRUCTION		53-	0	06/16		
CO#: B1	CONS	021 CONSTRUCTION		65-	0	06/16		
CO#: B2	CONS	021 CONSTRUCTION		37-	0	06/16		
CO#: B6	CONS	021 CONSTRUCTION		4-	0	06/16		
CO#: B7	CONS	021 CONSTRUCTION		36-	0	06/16		
	CONS	022 CONSTRUCTION		18-	0	06/16		
CO#: A1	CONS	022 CONSTRUCTION		86-	0	06/16		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE 03/96 12/96	
CO#: R6	CONS GE	001 CONSTRUCTION	GENERAL	45	0	06/16		
CO#: R7	CONS GE	001 CONSTRUCTION	GENERAL	30	0	06/16		
CO#: R9	CONS GE	001 CONSTRUCTION	GENERAL	20	0	06/16		
CO#: S	CONS GE	001 CONSTRUCTION	GENERAL	300	0	06/16		
CO#: S1	CONS GE	001 CONSTRUCTION	GENERAL	32	0	06/16		
CO#: S2	CONS GE	001 CONSTRUCTION	GENERAL	60	0	06/16		
CO#: S3	CONS GE	001 CONSTRUCTION	GENERAL	70	0	06/16		
	CONS	011 CONSTRUCTION		54-	0	06/16		
	CONS	013 CONSTRUCTION		209-	0	06/16		
	CONS	014 CONSTRUCTION		45-	0	06/16		
	CONS	018 CONSTRUCTION		57-	0	06/16		
	CONS	019 CONSTRUCTION		392-	0	06/16		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07 10/07	
CO#: A7	CONS EL	003 CONSTRUCTION	ELECTRICAL	15	0	06/16		
CO#: A5	CONS GE	010 CONSTRUCTION	GENERAL	53	0	06/16		
CO#: U4	CONS GE	010 CONSTRUCTION	GENERAL	1,430	0	06/16		
CO#: U7	CONS GE	010 CONSTRUCTION	GENERAL	107	0	06/16		
CO#: A	CONS EL	011 CONSTRUCTION	ELECTRICAL	564	0	06/16		
CO#: A9	CONS HV	012 CONSTRUCTION	HVAC	500	0	06/16		
CO#: A9	CONS	027 CONSTRUCTION		4,908-	0	06/16		
CO#: B	CONS	027 CONSTRUCTION		11,554-	0	06/16		
CO#: A3	CONS	028 CONSTRUCTION		29-	0	06/16		
CO#: A4	CONS	028 CONSTRUCTION		64-	0	06/16		
CO#: A	CONS	030 CONSTRUCTION		2,287-	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	035	CONSTRUCTION		1,066-	0	06/16		
	CONS	036	CONSTRUCTION		19-	0	06/16		
CO#: A	CONS	036	CONSTRUCTION		1,936-	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04 01/05
	CONS GE 001	CONSTRUCTION	GENERAL		816	0	06/16		
CO#: A6	CONS	023	CONSTRUCTION		104-	0	06/16		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								
CO#: B9	CONS HV 001	CONSTRUCTION	HVAC		150	0	06/16		
CO#: C	CONS HV 001	CONSTRUCTION	HVAC		125	0	06/16		
CO#: C1	CONS HV 001	CONSTRUCTION	HVAC		98	0	06/16		
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC		206	0	06/16		
CO#: C4	CONS HV 001	CONSTRUCTION	HVAC		78	0	06/16		
CO#: C5	CONS HV 001	CONSTRUCTION	HVAC		325	0	06/16		
CO#: C6	CONS HV 001	CONSTRUCTION	HVAC		306	0	06/16		
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC		635	0	06/16		
CO#: A1	CONS GE 004	CONSTRUCTION	GENERAL		26	0	06/16		
CO#: A2	CONS	016	CONSTRUCTION		133-	0	06/16		
	CONS	019	CONSTRUCTION		1,115	0	06/17		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10 05/10
	CONS	002	CONSTRUCTION		8,000	0	06/17		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		800	0	06/16		
	DSGN	005	DESIGN		53	0	06/16		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3							CONSCOMP	07/15 12/16
	CONS	002	CONSTRUCTION		9,000	0	06/17		
	IFDS	003	IFA DESIGN		83	0	06/16		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		900	0	06/16		

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

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$31,625,182.11 (CITY) \$3.31 (NON-CITY)																		
CONTRACT LIABILITY: \$392,752.74 (CITY) \$1.19 (NON-CITY)																		
ITD EXPENDITURES: \$1,082,042,255.35 (CITY) \$16,839,174.50 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	1,000-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/16			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION	828-	0	06/16	DEVSCOPE	06/93	03/94
826 SM-70	CONS GE	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL 003 CONSTRUCTION	57-	0	06/16	DEVSCOPE	03/04	05/04
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$126,741,006.82 (CITY) \$371,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,407,643.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$353,157,752.62 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				50,163	13,134			81,600
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,134	13,134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,134	13,134
ACTUAL(C)*	51	*	*	*	*	*	*	*	*	*	*	*	*	51
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	05/14
CO#: B1	CONS	001 CONSTRUCTION	52	0	06/16			
CO#: B2	CONS	001 CONSTRUCTION	25	0	06/16			
CO#: B3	CONS	001 CONSTRUCTION	298	0	06/16			
CO#: B4	CONS	001 CONSTRUCTION	528	0	06/16			
CO#: B5	CONS	001 CONSTRUCTION	6,000	0	06/16			
CO#: B6	CONS	001 CONSTRUCTION	242	0	06/16			
CO#: A	CONS	002 CONSTRUCTION	50-	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/20			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: M	IFDS 600 IFA DESIGN	3,000	0	06/21			
	CO#: N	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: O	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: P	IFDS 600 IFA DESIGN	3,000	0	06/24			
	CO#: Q	IFDS 600 IFA DESIGN	3,000	0	06/25			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 HP-BNR		PHASE II BNR - HP CARBON						DEVSCOPE 03/08 12/08
	CO#: C6	CONS 003 CONSTRUCTION	350	0	06/16			
	CO#: C8	CONS 003 CONSTRUCTION	50	0	06/16			
	CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	224	0	06/16			
	CO#: A1	CNSP 004 CONSTRUCTION SUPERVISION	151	0	06/16			
	CO#: A2	CNSP 004 CONSTRUCTION SUPERVISION	124	0	06/16			
	CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
	CO#: B5	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/16			
826 PO-89-B		CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS 03/07 02/08
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/15		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.								
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs								
	CONS	002 CONSTRUCTION			22,500	0	06/19		
	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: A	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/17		
CO#: D	IFDS	600 IFA DESIGN			1,000	0	06/18		
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/20		
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/22		
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/23		
CO#: J	IFDS	600 IFA DESIGN			1,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN			1,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY								
	CONS	002 CONSTRUCTION			24,100	0	06/19		DEVSCOPE 07/13 01/14
	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: A	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN			1,000	0	06/16		
CO#: C	IFDS	600 IFA DESIGN			1,000	0	06/17		
CO#: D	IFDS	600 IFA DESIGN			1,000	0	06/18		
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN			1,000	0	06/20		
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/22		
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/23		
CO#: J	IFDS	600 IFA DESIGN			1,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN			1,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL					DEVSCOPE	06/15 03/16
DSGN	001 DESIGN		4,900	0	06/16		
CONS	002 CONSTRUCTION		35,000	0	06/19		
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD					DEVSCOPE	08/13 11/13
CO#: A1 CONS	002 CONSTRUCTION		23	0	06/16		
CO#: A3 CONS	002 CONSTRUCTION		215	0	06/16		
CO#: A4 CONS	002 CONSTRUCTION		5	0	06/16		
CO#: A5 CONS	002 CONSTRUCTION		24	0	06/16		

BUDGET LINE: WP-287	FMS #: 826 818	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 07/31/15		\$61,639,529.68	(CITY)			\$5,112,443.01	(NON-CITY)						
CONTRACT LIABILITY:		\$932,163.54	(CITY)			\$.96-	(NON-CITY)						
ITD EXPENDITURES:		\$335,760,138.71	(CITY)			\$448,822,913.76	(NON-CITY)						
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19				
APPROPRIATIONS (N)*	32,428	*	*	*		517	*	*	*				*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					DEVSCOPE	03/10 11/10
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: G IFDS	600 IFA DESIGN		500	0	06/16		
CO#: H IFDS	600 IFA DESIGN		500	0	06/18		
CO#: I IFDS	600 IFA DESIGN		500	0	06/19		
CO#: J IFDS	600 IFA DESIGN		500	0	06/20		
CO#: K IFDS	600 IFA DESIGN		500	0	06/21		
CO#: L IFDS	600 IFA DESIGN		500	0	06/22		
CO#: M IFDS	600 IFA DESIGN		500	0	06/23		
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/24		
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
	IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17	
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE 01/04 10/04
	CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/16	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/16	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
826 CI-19	KNAPP STREET FACILITY				DEVSCOPE 12/94 09/95
	CNSP 037 CONSTRUCTION SUPERVISION	546	0	06/16	

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/15 \$37,612,650.81 (CITY) \$5,998,530.02 (NON-CITY)																		
CONTRACT LIABILITY: \$1,707,093.45 (CITY) \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES: \$271,233,954.29 (CITY) \$240,696,829.17 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		7,799	*		*		*		(C)*		71-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH				
	CO#: A4 DSGN DD 002 DESIGN DESIGN DURING CONSTRUCTIO	12-	0	06/16	
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE 06/04 03/05
	CO#: A CONS 024 CONSTRUCTION	59-	0	06/16	
	CO#: G IFDS 600 IFA DESIGN	500	0	06/16	
	CO#: H IFDS 600 IFA DESIGN	500	0	06/17	
	CO#: I IFDS 600 IFA DESIGN	500	0	06/18	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/15	\$3,668,558,830.08 (CITY)	\$333,229,935.96 (NON-CITY)
CONTRACT LIABILITY:	\$1,491,090,697.42 (CITY)	\$8,406,093.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	679,921 *	605,477 *	733,745 *	696,335
NON-CITY(N)	*	*	259,913 *		143-*	55,508 *	226,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,789 *	14,789 *	15,893	0 *	0 *	0
AUG	9,234 *	9,234 *	0	0 *	0 *	0
SEPT	24,026 *	24,026 *	0	0 *	0 *	0
OCT	18,777 *	18,777 *	0	0 *	0 *	0
NOV	8,199 *	8,199 *	0	0 *	0 *	0
DEC	31,211 *	31,211 *	0	0 *	0 *	0
JAN	134,215 *	134,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,114 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-160 *	-160 *	0	0 *	0 *	0
JUNE	440,708 *	440,708 *	0	-143 *	-143 *	0
FY 16	679,921 *	679,885 *	15,893	-143 *	-143 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/15	\$29,131,295,617.25 (CITY)	\$8,441,349,986.48 (NON-CITY)
CONTRACT LIABILITY:	\$11,629,303,992.39 (CITY)	\$3,913,028,098.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	13,970,050 *	11,063,461 *	9,507,639 *	8,635,059
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	2,179,019 *	1,602,385 *	1,809,555 *	786,165

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	805,375 *	778,336 *	701,857	139,746 *	100,284 *	104,938
AUG	318,548 *	310,321 *	0	40,267 *	40,331 *	0
SEPT	546,430 *	548,640 *	0	10,689 *	11,273 *	0
OCT	147,623 *	151,507 *	0	84,061 *	84,061 *	0
NOV	295,504 *	297,538 *	0	63,937 *	71,285 *	0
DEC	157,106 *	159,323 *	0	4,335 *	6,053 *	0
JAN	520,721 *	526,248 *	0	6,643 *	6,210 *	0
FEB	281,521 *	281,541 *	0	0 *	0 *	0
MARCH	268,286 *	268,562 *	0	1,115 *	1,115 *	0
APRIL	359,028 *	358,303 *	0	32,225 *	32,226 *	0
MAY	149,456 *	165,109 *	0	112,147 *	60,760 *	0
JUNE	10,120,452 *	10,370,748 *	0	1,683,854 *	2,097,730 *	0
FY 16	13,970,050 *	14,216,176 *	701,857	2,179,019 *	2,511,328 *	104,938



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