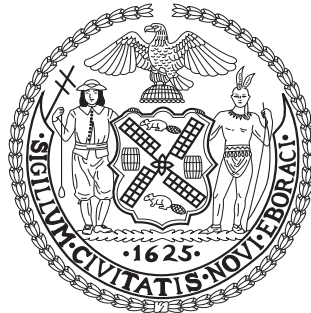


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2017

### Volume 4

**Bill de Blasio, Mayor**

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

FY 2017 Adopted Capital Commitment Plan  
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**VIII.**

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2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/16					\$181,059.96	(CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:					\$83,146.11	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:					\$7,159,236.93	(CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED	(C)*	140	*		*		*		*		(C)*	176	*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*		
EQFN	001 EQUIPMENT AND FURNITURE													176	*
															176
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE													5	*
															5
126 PV46752PR	CLG - 52nd Street Project - Lighting System	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE													36	*
															36

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/16		\$806,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	806	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N016		FMS #: 126 AD2		ALLIANCE FOR THE ARTS, INC.															
AVAILABLE BALANCE AS OF: 07/31/16		\$ .00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	1,300	*		*		*		(C)*		*	1,300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,089,885.51		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,776,966.14		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,331,020.81		(CITY)								\$ .00		(NON-CITY)					
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		722										(C)*		1,750					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	193	*	1,557	*	1,750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	194	*	1,557	*	1,751
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY	CO#: BL	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 010 CONSTRUCTION	1	0	05/17			
850 PV467ANYC	CO#: BL	CLG - ART/NY Initial Outfit 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION	432 20 118 300 650	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		DEVSCOPE 07/09	09/09
850 PV467ANY4	CO#: BC CO#: BL	ART/NY - 138 South Oxford Exterior Renovations Phase 2 002 CONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION	67 125 37	0 0 0	05/17 05/17 06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,100	*		*		*		*	(C)*	2,100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition										2,100	0	06/17		
CONS 002 CONSTRUCTION														

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/16 \$329,302.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$56.40 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,170,628.91 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*	267	*		*		25	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV027APT5 APOLLO - Apollo Theater Equipment Systems lighting and sound										190	0	06/18		
EQFN 004 EQUIPMENT AND FURNITURE														
801 APOLLO FA - Apollo Theater Renovation													DSGN	10/02 01/03
CONS 022 CONSTRUCTION										25	0	06/20		
801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM														
EQFN 004 EQUIPMENT AND FURNITURE										2	0	06/17		



FY 2017 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
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM												
AVAILABLE BALANCE AS OF: 07/31/16		\$1,450,000.00		(CITY)												
CONTRACT LIABILITY:		\$ .00		(CITY)												
ITD EXPENDITURES:		\$ .00		(CITY)												
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	1,450	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N031		FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																
AVAILABLE BALANCE AS OF: 07/31/16			\$191,071.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$463,863.72	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$466,874.28	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	41	*	150	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance												150	0	06/18			
	CONS 002 CONSTRUCTION																	
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows												11	0	06/17			
	CONS 002 CONSTRUCTION												30	0	06/17			
	CONS 008 CONSTRUCTION																	

BUDGET LINE: PV-N038		FMS #: 126 AE2	ATLANTIC THEATER COMPANY																
AVAILABLE BALANCE AS OF: 07/31/16			\$300,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,162.14	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$693,837.86	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
126 PVN038EXT	ATC - Exterior/Roof Replacement												300	0	06/17			
	CONS 004 CONSTRUCTION																	



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)  
 AVAILABLE BALANCE AS OF: 07/31/16 \$83,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,411.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,141.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	7	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,177,340.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,470,319.37 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		575	*		*		*		*	(C)*	596	*	575	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	96	*	*	*	*	*	*	*	*	500	596
FORCST(C)*	*	*	*	96	*	*	*	*	*	*	*	*	500	596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 002 CONSTRUCTION						575	0	06/18		
801 PV072EMPR CONS CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 001 CONSTRUCTION 002 CONSTRUCTION						200 300	0 0	06/17 06/17		
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 040 CONSTRUCTION						96	0	10/16	PROJSTRT	01/07 01/07

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N074		FMS #: 126 AA9	NEW YORK BOTANICAL GARDEN PARKING GARAGE																
AVAILABLE BALANCE AS OF: 07/31/16		\$2,000,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$4,010,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		2,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

BUDGET LINE: PV-N076		FMS #: 126 AE9	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 07/31/16		\$514,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$35,785.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		514	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell Building (B073-515M) 500 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	04/14	07/14

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,135,000.20		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$70,484.85		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$53,714.54		(CITY)				\$ .00		(NON-CITY)							
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED (C)*	600	*	*	*	*	*	*	*	*	368	*	260	*	*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
						COMMITMENT PLAN													

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 17	
PLAN (C)*	*	*	*	*	*	*	3	*	*	*	*	208	*	157	*	368
FORCST(C)*	*	*	*	*	*	*	3	*	*	*	*	208	*	664	*	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
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/18			
CONS	005 CONSTRUCTION	10	0	06/18			
850 PVCIHVAC CO#: BL CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/17	PROJSTRT	09/09	09/09
CONS	020 CONSTRUCTION	3	0	12/16			
CO#: 01 CONS	020 CONSTRUCTION	64	0	06/17			
CONS	050 CONSTRUCTION	93	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/16		\$230,161.12	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$15,160.23	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$655,041.65	(CITY)											\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*		25			200	30											
APPROPRIATIONS (N)*																	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)					
CONS	002 CONSTRUCTION	200	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th					PROJSTRT 06/08 06/08
CONS	001 CONSTRUCTION	24	0	06/18		
CONS	010 CONSTRUCTION	6	0	06/18		

BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC															
AVAILABLE BALANCE AS OF: 07/31/16		\$15,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$3,130,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$231,435.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,564.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500	2,388		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
CONS 005	CONSTRUCTION					2,014	0	06/18		
IFSP 011	IFA CONSTRUCTION SUPERVIS					242	0	06/17		
CONS 014	CONSTRUCTION					500	0	06/17		
CONS 021	CONSTRUCTION					374	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$516,256.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,744.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	50				502			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	72	*	*	*	*	225	*	205	502
FORCST(C)*	*	*	*	*	*	72	*	*	*	*	225	*	205	502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue									
CONS 001	CONSTRUCTION					155	0	06/17		
CO#: BC CONS 001	CONSTRUCTION					225	0	05/17		
CO#: 01 SVCS 001	SERVICES					72	0	12/16		
IFSP 009	IFA CONSTRUCTION SUPERVIS					12	0	06/17		
IFDS 014	IFA DESIGN					2	0	06/17		
CONS 100	CONSTRUCTION					50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N127		FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 07/31/16			\$11,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$522,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: PV-N131		FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$613,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$29,370.13	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,149,991.92	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	520	*		*		*		*		(C)*	533	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			

						FY 2017								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	533	533
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	533	533
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV131AOLT	FAB - Alpha Omega Lighting System									61	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE													
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation												PROJSTRT	08/07 08/07
CO#: B3 CONS	005 CONSTRUCTION									19	0	06/17		
CO#: CR CONS	005 CONSTRUCTION									3	0	06/17		
	CONS 022 CONSTRUCTION									7	0	06/17		

FY 2017 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 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
DSGN	001 DESIGN	43	0	06/17			
IFDS	005 IFA DESIGN	7	0	06/17			
CONS	009 CONSTRUCTION	357	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
CONS	013 CONSTRUCTION	43	0	06/17			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
IFDS	013 IFA DESIGN	3	0	06/17			

BUDGET LINE: PV-N132    FMS #: 126 AG5    DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/16    \$841,000.00 (CITY)    \$600,000.00 (NON-CITY)

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

ITD EXPENDITURES:    \$14,000.00 (CITY)    \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	16	*	*	*	825	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N134		FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB																
AVAILABLE BALANCE AS OF: 07/31/16		\$4,356,000.00	(CITY)											\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	850	*		*		*		*		(C)*		*	4,356	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB -	LA MAMA - Master Plan Construction 74 E. 4th Street						
	CONS	003 CONSTRUCTION	750	0	06/18			
	CONS	007 CONSTRUCTION	500	0	06/18			
	CONS	008 CONSTRUCTION	356	0	06/18			
	CONS	010 CONSTRUCTION	900	0	06/18			
	CONS	011 CONSTRUCTION	1,000	0	06/18			
	CONS	015 CONSTRUCTION	850	0	06/18			

BUDGET LINE: PV-N143		FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/16		\$10,000.00	(CITY)											\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$500,000.00	(CITY)											\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N144		FMS #: 126 AG8	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,914,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$250,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*		1,825	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	
									(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB/Ringside Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	200	0	06/17			
	CONS	004 CONSTRUCTION	175	0	06/17			
	CONS	007 CONSTRUCTION	200	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	89	0	06/17			
	CONS	012 CONSTRUCTION	500	0	06/17			
	CONS	030 CONSTRUCTION	750	0	06/17			

BUDGET LINE: PV-N161		FMS #: 126 AH8	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 07/31/16			\$13,000.09	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$103,997.70	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$3,319,202.25	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	*		4	*	*	*	*	(C)*		13	*	4	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*		
									(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						
	CONS	016 CONSTRUCTION	13	0	06/17		PROJSTRT 08/06	08/06

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project							DEVSCOPE	07/09 09/09
CO#: R1 CONS	001 CONSTRUCTION				1	0	06/18		
CO#: R6 SVCS	001 SERVICES				1	0	06/18		
CO#: R1 DSGN	002 DESIGN				2	0	06/18		

BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST					
AVAILABLE BALANCE AS OF: 07/31/16				\$388,678.08 (CITY)		\$1,250,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$76,600.41 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,010,225.51 (CITY)		\$0.00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1	*	*	*	*	(C)*	389	*
APPROPRIATIONS	(N)*	*	*	*	*	*	(N)*	*	*
COMMITMENT PLAN									
FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.							DEVSCOPE	06/11 08/11
CONS	005 CONSTRUCTION				79	0	06/17		
CONS	013 CONSTRUCTION				310	0	06/17		





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/16		\$60,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									60	0	06/17	DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/16		\$612,905.26		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$933,591.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$205,491.73		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	342	*		*		*		*		(C)*	537	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	537	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,121	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/16				\$19,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	19	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV187-SI2	Studio in School - Audio Visual Equipment																		
	EQFN 001 EQUIPMENT AND FURNITURE								1			0	06/17						
	EQFN 003 EQUIPMENT AND FURNITURE								18			0	06/17						

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/16				\$283,867.86 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$415,500.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$2,000,632.14 (CITY)										\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	33	*		*	250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$16,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	16,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE 07/11	10/11
CONS 001	CONSTRUCTION					1,750	0	06/18			
CONS 008	CONSTRUCTION					250	0	06/18			
CONS 009	CONSTRUCTION					3,000	0	06/18			
CONS 014	CONSTRUCTION					3,000	0	06/18			
CONS 015	CONSTRUCTION					4,000	0	06/18			
CONS 019	CONSTRUCTION					4,000	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$507,050.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,261.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,233,976.87 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	510		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09	05/09
CONS 035	CONSTRUCTION					200	0	06/17			
CONS 040	CONSTRUCTION					310	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH  
 AVAILABLE BALANCE AS OF: 07/31/16 \$23,960.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$126,016.81 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						20		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/16 \$362,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	31				27	223		
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,456,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		706	*		*		*		*	(C)*	3,462	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,462 *	3,462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,825 *	4,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	002 CONSTRUCTION	1,249	0	06/17			
	CONS	003 CONSTRUCTION	690	0	06/17			
	CONS	004 CONSTRUCTION	500	0	06/17			
	CONS	007 CONSTRUCTION	398	0	06/17			
	CONS	008 CONSTRUCTION	175	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	CONS	014 CONSTRUCTION	450	0	06/17			
850 PVJAZZEQ		Jazz at Lincoln Center - Video Equipment						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 07/31/16 \$1,750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,750				(C)* 1,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,317,384.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,511,152.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,571,727.64 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					(C)* 2,418	1,700		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV219MCCE	MCC Theater Initial Outfitting	1,000	0	06/18			
CONS	001 CONSTRUCTION						
CONS	002 CONSTRUCTION	700	0	06/18			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09 01/10
CO#: XS DSGN	005 DESIGN	1	0	06/17			
CO#: AC CONS	016 CONSTRUCTION	110	0	01/17			
CO#: RK CONS	016 CONSTRUCTION	1,660	0	01/17			
CO#: S2 SVCS	016 SERVICES	1	0	06/17			



FY 2017 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#: E3 CONS	017 CONSTRUCTION	1	0	04/17			
CO#: XC CONS	017 CONSTRUCTION	645	0	05/17			

BUDGET LINE: PV-N222    FMS #: 126 B16    JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/16    \$109,380.62 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$31,619.60 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$57,560.78 (CITY)    \$.00 (NON-CITY)

ADOPTED (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					137	4		
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL(C)*	32	*	*	*	*	*	*	*	*	*	*	*	*	*	32
PLAN (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 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	003 EQUIPMENT AND FURNITURE	72	0	06/17			
126 PV222JTIT	JT - Joyce Theater IT System						
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/17			
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/17			
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$659,000.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$813,227.83 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	500				(C)* 153			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	506		

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV247PC97	CONS	LESTM - 97 Orchard Street Preservation and Conservation 001 CONSTRUCTION	500	0	06/18			
126 PV467EQ97	EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE	53	0	06/17			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/18	DSGN	04/08	04/09
801 PV4673FLR	CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 010 CONSTRUCTION	100	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$155,000.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$242,565.60 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						2		
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/16				\$377,689.62		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,890.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,140,489.38		(CITY)				\$ .00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	330	*		*		*		*	(C)*		11	*	365	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV256-LED CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	330	0	06/18			
126 PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	35	0	06/18			
801 PV256MTC1 CONS	Manhattan Theater Club - Renovation at NYCC 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	2	0	06/17			
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	9	0	06/17	DEVSCOPE	08/10	10/10

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N258		FMS #: 126 AK4	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 07/31/16			\$850,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,902,200.01	(CITY)								\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion							
CONS	003 CONSTRUCTION			250	0	06/17		
CONS	004 CONSTRUCTION			100	0	06/17		
CONS	007 CONSTRUCTION			500	0	06/17		

BUDGET LINE: PV-N263		FMS #: 126 AS1	METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/16			\$30,999.93	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$146,687.07	(CITY)								\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N266		FMS #: 126 AK7		MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,923,860.45 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$268,661.34 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,103,153.73 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	569	*		*		*		*	(C)*	1,239	*	395	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,239 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	MIN	MIN - Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	480	0	06/17			
	CONS	003 CONSTRUCTION	300	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
	IFDS	012 IFA DESIGN	16	0	06/17			
	CONS	014 CONSTRUCTION	395	0	06/18			
CO#: 02	DSGN	015 DESIGN	35	0	06/17			
850 PV467-MIN	MBCA	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator						
CO#: BL	CONS	018 CONSTRUCTION	1	0	06/17			PROJSTRT 01/06 01/06
	CONS	021 CONSTRUCTION	11	0	06/17			
	CONS	027 CONSTRUCTION	201	0	06/17			
	CONS	029 CONSTRUCTION	211	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/16				\$71,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-MRG	ML - Morgan Library - Reconstruction									71		0		06/17					
	IFSP 003 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-N274		FMS #: 126 AK9		MOVING IMAGE, INC. / FILM FORUM															
AVAILABLE BALANCE AS OF: 07/31/16				\$4,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$66,350.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		4	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV274FILM	IT EQUIPMENT FOR FILM FORUM									4		0		06/18					
	EQFN 003 EQUIPMENT AND FURNITURE																		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,028,000.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$121,534.47 (CITY) \$ .00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*						(C)*		2,028		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2										
CONS	001 CONSTRUCTION					1,000	0	06/18			
801 MUSMAFRI	FA - Museum for African Art								DSGN	06/06	03/07
CONS	019 CONSTRUCTION					1,028	0	06/18			

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$ .00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*						(C)*	50			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	Museum of Arts and Design Equipment Systems										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 07/31/16 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 07/31/16 \$5,061,673.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	*	*	5,062	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$482,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$142,619.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,486,672.58 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	107				475			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	475	475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	475	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation									
CONS	001 CONSTRUCTION					125	0	06/17		
CONS	004 CONSTRUCTION					250	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS					7	0	06/17		
126 PV290NVPS	NEW42 - New 42nd Street New Victory Public Spaces Renovation									
CONS	002 CONSTRUCTION					100	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/16		\$330,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*					250				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	Incubator Workspace 002 CONSTRUCTION	250	0	06/17			
850 PV467-NM	IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/17	PROJSTRT	01/05	01/05

BUDGET LINE: PV-N304	FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,458,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$111,725.07	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$14,978,934.93	(CITY)											\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*	48	*	*	*	2,400				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	008 CONSTRUCTION				1,000	0	06/17		
CONS	009 CONSTRUCTION				250	0	06/17		
CONS	012 CONSTRUCTION				500	0	06/17		
IFSP	015 IFA CONSTRUCTION SUPERVIS				48	0	06/17		

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 07/31/16 \$157,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	60				132	25		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting								
EQFN	003 EQUIPMENT AND FURNITURE				25	0	06/18		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation								
EQFN	002 EQUIPMENT AND FURNITURE				60	0	06/17		
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop							PROJSTRT	08/06 08/06
CONS	009 CONSTRUCTION				72	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 07/31/16 \$37,755.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$137,305.99 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						37		
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$112,266.12 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,973,360.88 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					38	74		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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						
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment	2	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE						
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment	22	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE						
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation	72	0	06/18	DSGN	01/10	01/11
CONS	004 CONSTRUCTION						

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$57,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	30	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,325,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$33,971.25 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$658,924.75 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	2,254	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,047,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,210,674.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,774,326.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	510	*	1	*	*	*	*	*	*	1,000	*	1	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N362		FMS #: 126 AN7	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 07/31/16			\$125,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,019,503.49	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$20,496.51	(CITY)								\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			50	*		*				(C)*		*	50	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV362-SAW	St. Ann's Warehouse Automated Lighting																		
EQFN	002 EQUIPMENT AND FURNITURE									50			0	06/18					
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space																		
IFSP	013 IFA CONSTRUCTION SUPERVIS									125			0	06/17				DEVSCOPE	07/13 09/13

BUDGET LINE: PV-N364		FMS #: 126 AN8	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/16			\$960,044.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$12,228.63	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$93,348.37	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		400	*		*		*			(C)*		959	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV-STGINT	STG -St. George Theater Interior Renovations																		
CONS	004 CONSTRUCTION									257			0	06/17					
CONS	005 CONSTRUCTION									143			0	06/17					
CONS	011 CONSTRUCTION									100			0	06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)								
	CONS 020 CONSTRUCTION			59	0	06/17			
	CONS 040 CONSTRUCTION			400	0	06/17			

BUDGET LINE: PV-N375    FMS #: 126 AN9    SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 07/31/16    \$6,625,676.75 (CITY)    \$.00 (NON-CITY)

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

ITD EXPENDITURES:    \$123,323.25 (CITY)    \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,250				(C)*	5,126	1,500		
APPROPRIATIONS (N)*					(N)*				

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,126	5,126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,876	3,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

Table with columns for BUDGET LINE, FMS #, SEVENTH REGIMENT ARMORY CONSERVANCY, and fiscal years from FY 17 to FY 20. It includes sub-totals for AVAILABLE BALANCE AS OF: 07/31/16, CONTRACT LIABILITY, and ITD EXPENDITURES.

Table with columns for MGN PROJECT, AGY ID NO, DESCRIPTION, CITY COST, NC COST, PLAN COMM DATE, CURRENT MILESTONE, and MILESTONE START/END. It lists projects like SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry and SRAC - Seventh Regiment - Historic Rooms & Infrastructure.

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$40,232.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$744,740.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,230,027.40 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					25			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: B2 CONS	002 CONSTRUCTION	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,670,620.84 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,068,933.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,921,705.32 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	750				919	750		
APPROPRIATIONS (N)*					300			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	424	*	*	495	919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	001 CONSTRUCTION	750	0	06/18			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels					DEVSCOPE 07/10	09/10
CO#: B2 CONS	008 CONSTRUCTION	308	0	06/17			
CO#: BL CONS	023 CONSTRUCTION	87	0	06/17			
CO#: CT CONS	023 CONSTRUCTION	424	0	04/17			
DSGN	024 DESIGN	5	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: T3	DSGN 024 DESIGN	95	0	06/17		
	CONS 027 CONSTRUCTION	0	300	06/17		

BUDGET LINE: PV-N406    FMS #: 126 AT8    CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 07/31/16    \$741,000.00 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$.00 (CITY)    \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					652			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	652
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation					
	CONS 002 CONSTRUCTION	652	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	89	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409		FMS #: 126 A05		SYMPHONY SPACE													
AVAILABLE BALANCE AS OF: 07/31/16				\$867,000.55		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$103,597.45		(CITY)						\$ .00		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		*		*		(C)*		*		77		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		FY 17	
PLAN (C)*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/20			
	CONS	004 CONSTRUCTION	500	0	06/20			
	CONS	010 CONSTRUCTION	77	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 PV467SYM2		SSP - Symphony Space Infrastructure Improvements Phase III						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/17	PROJSTRT	06/03	06/03

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N413    FMS #: 126 B09    THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 07/31/16    \$1,301,730.68 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$26,269.32 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1		Chocolate Factory - Acquisition and Renovation of facility						
	CONS	003 CONSTRUCTION	600	0	06/17			
	CONS	005 CONSTRUCTION	700	0	06/17			

BUDGET LINE: PV-N419    FMS #: 126 AI9    COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16    \$206,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$2,784,785.84 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$7,282,668.31 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423		FMS #: 126 AO8	THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/16			\$700,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement													
	CONS 001 CONSTRUCTION									200	0	06/17		
	CONS 004 CONSTRUCTION									500	0	06/17		

BUDGET LINE: PV-N429		FMS #: 126 AT3	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 07/31/16			\$1,163,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	1,163	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,163 *	1,163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,163 *	1,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower														
	CONS 001 CONSTRUCTION										913	0	06/17		
	CONS 003 CONSTRUCTION										200	0	06/17		
801 BAMTFANA	FA - Theatre for a New Audience													DSGN	03/09 03/11
	CONS 010 CONSTRUCTION										50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 07/31/16				\$412,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*	312	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV430-THR	Thirteen WNET Copier																		
EQFN	003 EQUIPMENT AND FURNITURE													100	0	06/17			
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE													100	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE													212	0	06/19			

BUDGET LINE: PV-N448		FMS #: 126 312		BRONXNET															
AVAILABLE BALANCE AS OF: 07/31/16				\$400,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV488-BN	Bronx Net - Renovation of Carman Hall																		
CONS	012 CONSTRUCTION													400	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO  
 AVAILABLE BALANCE AS OF: 07/31/16 \$12,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$82,197.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,756,825.86 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	12	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY  
 AVAILABLE BALANCE AS OF: 07/31/16 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N463		FMS #: 126 297	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/16			\$3,575,000.00	(CITY)				\$1,350,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$ .00	(CITY)				\$ .00	(NON-CITY)										
ITD EXPENDITURES:			\$ .00	(CITY)				\$ .00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		(C)*			3,575	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*			800	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N464		FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$25,000.00	(CITY)				\$ .00	(NON-CITY)										
CONTRACT LIABILITY:			\$ .00	(CITY)				\$ .00	(NON-CITY)										
ITD EXPENDITURES:			\$16,961.00	(CITY)				\$ .00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*			8	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*	*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 07/31/16				\$352,999.58		(CITY)					\$ .00	(NON-CITY)						
CONTRACT LIABILITY:				\$974.38		(CITY)					\$ .00	(NON-CITY)						
ITD EXPENDITURES:				\$45,526.04		(CITY)					\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	168	*	*	*	*	*	*	*	*	309	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	309	*	309
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	309	*	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
850 PV467-ROD	FAB	Rod Rodgers/Duo Theater - 62 E 4th St Improvements						
	DSGN	018 DESIGN	1	0	06/17			
	CONS	019 CONSTRUCTION	33	0	06/17			
850 PV574ROD2	FAB	RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	21	0	06/17			
CO#: NN	CONS	002 CONSTRUCTION	60	0	06/17			
	CONS	004 CONSTRUCTION	2	0	06/17			
	CONS	006 CONSTRUCTION	11	0	06/17			
	IFDS	008 IFA DESIGN	31	0	06/17			
	IFDS	009 IFA DESIGN	2	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
	CONS	012 CONSTRUCTION	31	0	06/17			
	CONS	013 CONSTRUCTION	150	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/16				\$59,999.92 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$174,463.08 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	52	*		*		*		*	(C)*	3	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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								
126 PV575-RUB	Rubin Museum of Art - Storage System														
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/17											

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/16				\$450,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	450	*		*		*		*	(C)*	450	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT													
AVAILABLE BALANCE AS OF: 07/31/16				\$24,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

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

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION													
AVAILABLE BALANCE AS OF: 07/31/16				\$28,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		28					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612    FMS #: 126 AM4    EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 07/31/16    \$1,522,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$75,000.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	819	*	*	*	*	*	*	*	(C)*	703	*	750	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	703	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	864	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	161	0	06/17			
	IFDS	008 IFA DESIGN	27	0	06/17			
	CONS	015 CONSTRUCTION	750	0	06/18			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CONS	010 CONSTRUCTION	30	0	06/17			
CO#: CP	CONS	010 CONSTRUCTION	120	0	06/17			
	CONS	016 CONSTRUCTION	549	0	06/17			
	DSGN	017 DESIGN	4	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$29,000.00 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*	6	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV639-POV	AMERICAN DOCUMENTARY - Audio Visual and IT Systems								
EQFN	003 EQUIPMENT AND FURNITURE				6	0	06/18		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				23	0	06/17		

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 07/31/16				\$45,026.66 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$ .00 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$17,003.34 (CITY)													\$ .00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*	3	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System								
EQFN	003 EQUIPMENT AND FURNITURE				3	0	06/18		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System								
EQFN	002 EQUIPMENT AND FURNITURE				25	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 07/31/16				\$968,125.20		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$35,874.80		(CITY)				\$ .00		(NON-CITY)					
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	300	*	*	*	*	*	*	*	(C)*	968	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$2,415,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$296,500.00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,202				1,180	1,083		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N655    FMS #: 126 AQ5    COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/16    \$1,491,338.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$350,039.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$33,623.00 (CITY)    \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	500	*		*		*		*	(C)*	691	*	800	*		*		*
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 PV655-VIS CONS	001	QCFM - Queens County Farm Museum Visitor Center CONSTRUCTION	500	0	06/17			
126 PV655ORCH CONS	002	QCFM - Queens County Farm Museum Orchard Kitchen CONSTRUCTION	75	0	06/17			
850 P-413QCF1 CONS	200	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONSTRUCTION	800	0	06/18		PROJSTRT 04/16	05/16
850 PV655QCFM CONS	002	QCFM - Queen's County Farm Museum Greenhouse Restoration CONSTRUCTION	2	0	06/17			
CO#: GY CONS	002	CONSTRUCTION	103	0	06/17			
CO#: 01 CONS	002	CONSTRUCTION	11	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 07/31/16				\$126,999.60		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$4,000.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$119,170.01		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

BUDGET LINE: PV-N657		FMS #: 126 AQ8		NATIONAL DANCE INSTITUTE, INC.											
AVAILABLE BALANCE AS OF: 07/31/16				\$17,328.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$173,681.00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N666		FMS #: 126 AR2		OPERA AMERICA, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$136,846.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$135,249.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV666OPAM	Opera America - Pianos and Equipment													20	0	06/19			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems													35	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE													45	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,555,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	455	*		*		*		*	(C)*	350	*	1,078	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV669NPC2	NPC - Nuyorican Poets Cafe Renovation Prt2													350	0	06/17			
CONS	001 CONSTRUCTION																		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation													178	0	06/18	DEVSCOPE	10/10	12/10
CONS	003 CONSTRUCTION																		

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

BUDGET LINE: PV-N674    FMS #: 126 304    FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/16    \$30,000.00 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$1,500,000.00 (CITY)    \$0.00 (NON-CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	30	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation						DESIGN	03/07 06/07
	IFSP	016	IFA CONSTRUCTION SUPERVIS	30	0	06/17		



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 07/31/16 \$768,102.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$383,102.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$251,832.24 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION	1	0	06/17			
CONS	037 CONSTRUCTION	599	0	06/17			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,077,225.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,528,774.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					942			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: R1 CONS	003 CONSTRUCTION	542	0	06/17			
IFDS	006 IFA DESIGN	19	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/17			
CONS	010 CONSTRUCTION	237	0	06/17			
CONS	014 CONSTRUCTION	11	0	06/17			
CONS	015 CONSTRUCTION	17	0	06/17			
CONS	020 CONSTRUCTION	135	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,400	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

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

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

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		20	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N694	FMS #: 126 B38	SOCIETY OF THE EDUCATIONAL ARTS											
AVAILABLE BALANCE AS OF: 07/31/16		\$96,058.18	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$45,674.82	(CITY)									\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*			208						50		254		*
APPROPRIATIONS (N)*													*

MGN PROJECT		FY 2017											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.	*	*	*	*	*	*	*	*	*	*	*	*						DEVSCOPE 10/10 01/11
CONS 001	CONSTRUCTION														250	0	06/19		
CO#: 1A EQFN	003 EQUIPMENT AND FURNITURE														4	0	06/19		
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System	*	*	*	*	*	*	*	*	*	*	*	*		50	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N704	FMS #: 126 AW0	HISPANIC SOCIETY OF AMERICA												
AVAILABLE BALANCE AS OF: 07/31/16		\$500,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$451,309.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*	
ADOPTED (C)*	451								1				*	
APPROPRIATIONS (N)*													*	

MGN PROJECT		FY 2017											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: XC CONS	002 CONSTRUCTION														1	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS														48	0	06/17		



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/16 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							450	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								30
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$516,054.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,946.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					516			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	526	526
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV741-CHI	CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT	16	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE						
126 PV741CI140	CI	China Institute Renovation of 40 Rector Street	500	0	06/17			
	CONS	002 CONSTRUCTION						



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N760		FMS #: 126 A38		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 07/31/16				\$50,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av																		
CONS	001 CONSTRUCTION									50		0	06/17						

BUDGET LINE: PV-N773		FMS #: 126 B58		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$18,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		18 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses																		
EQFN	003 EQUIPMENT AND FURNITURE									18		0	06/20						



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 07/31/16				\$75,625.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$924,375.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N789		FMS #: 126 B63		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$35,000.41		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$12,299.59		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126	PV789-TOW EQFN	Town Hall Lighting System 003 EQUIPMENT AND FURNITURE								35	0	06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N791    FMS #: 126 B62    THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16    \$425,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	221	*	179	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV791-TNC	Roof and HVAC Replacement					
CONS	002 CONSTRUCTION	179	0	06/18		
DSGN	011 DESIGN	21	0	06/17		
CONS	020 CONSTRUCTION	200	0	06/17		

BUDGET LINE: PV-N794    FMS #: 126 B55    AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16    \$255,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration					
CONS	002 CONSTRUCTION	250	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$249,869.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,844.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$215,786.31 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					12			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation	12	0	06/17			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							1,750	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN814DIA	DIA - Expansion						
CONS	002 CONSTRUCTION	562	0	06/19			
CONS	003 CONSTRUCTION	1,000	0	06/19			
CONS	004 CONSTRUCTION	188	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818		FMS #: 126 B60		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$36,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM							36	0	06/17					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N820		FMS #: 126 B64		VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$700,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PV820-ADA	ADA Renovations														
	CONS 002 CONSTRUCTION							500	0	06/17					
	CONS 005 CONSTRUCTION							200	0	06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N829		FMS #: 126 313	AARON DAVIS HALL, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$27,000.00 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00 (CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)															\$ .00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	27	*		*		*		*	(C)*	27	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV829ADCV	Aaron Davis Hall - CCTV													
EQFN	001 EQUIPMENT AND FURNITURE									27	0	06/17		

BUDGET LINE: PV-N831		FMS #: 126 A43	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,605,000.00 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00 (CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)															\$ .00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,460	*		*		*		*	(C)*	1,605	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	7,000	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$23,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	23	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC		Young People's Chorus - Pianos for YPC						
	EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N860		FMS #: 126 307		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 07/31/16		\$250,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*		*	250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration			250	0	06/19		
	CONS 002 CONSTRUCTION							

BUDGET LINE: PV-N894		FMS #: 126 B84		JACKIE ROBINSON FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,600,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment			2,600	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE							

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N921		FMS #: 126 309		SPOKE THE HUB DANCING, INC															
AVAILABLE BALANCE AS OF: 07/31/16				\$50,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu														
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/17											

BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 07/31/16				\$100,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV949-ARS	ARS- Theatrical Lighting Design														
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17											



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N954		FMS #: 126 310	NOBLE MARITIME COLLECTION																
AVAILABLE BALANCE AS OF: 07/31/16			\$750,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		*		(C)*		*	750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation									750	0	06/18		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-N955		FMS #: 126 311	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,000,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	1	0	06/17			
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS 002 CONSTRUCTION	3,000	0	06/18			
	CONS 003 CONSTRUCTION	2,000	0	06/18			
850 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements					DEVSCOPE 01/13	03/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/17			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers					DEVSCOPE 10/10	12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS	28	0	06/17			

BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 07/31/16      \$30,060,940.96 (CITY)      \$.67 (NON-CITY)

CONTRACT LIABILITY:      \$2,685,320.61 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$130,272,071.16 (CITY)      \$154,351.33 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	8,000				8,000	22,000		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						
	CONS 004 CONSTRUCTION	2,000	0	06/18			
	CONS 008 CONSTRUCTION	2,500	0	06/18			
	CONS 009 CONSTRUCTION	5,500	0	06/18			
	CONS 013 CONSTRUCTION	12,000	0	06/18			
	CONS 016 CONSTRUCTION	8,000	0	06/17			
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT 08/10	02/11
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL														
AVAILABLE BALANCE AS OF: 07/31/16				\$612,403.50 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$73,183.91 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$179,899.15 (CITY)								\$ .00 (NON-CITY)						
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			140	*		*		*		(C)*	87	*	408	*				*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN				*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BATH	FTH -	Flushing Town Hall - Bathroom Renovations					DEVSCOPE 07/15	10/15
	CONS	001 CONSTRUCTION	125	0	06/18			
	CONS	005 CONSTRUCTION	143	0	06/18			
	DSGN	006 DESIGN	32	0	06/17			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
	IFDS	008 IFA DESIGN	6	0	06/17			
126 PV040ELEV	FTH -	Flushing Town Hall Elevator Replacement						
	CONS	002 CONSTRUCTION	140	0	06/18			
850 PV467-FTT	FTH -	Linden Place Parking Lot					DEVSCOPE 10/09	12/09
	CONS	006 CONSTRUCTION	1	0	06/17			
850 PV467LIN	FTH -	Linden Place Parking Lot					PROJSTRT 09/09	09/09
	CONS	013 CONSTRUCTION	53	0	06/17			
850 PV467THEA	FTH -	Flushing Town Hall Interior and Exterior Renovation					DEVSCOPE 10/09	10/09
CO#: **	CONS	007 CONSTRUCTION	1	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16				\$555,237.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$302,998.46 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,310,805.54 (CITY)								\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	552	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	552	*	552
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	552	*	552
ACTUAL	(C)*	16	*	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PV050ELMO	MMI - New Gallery for Henson Collection						DSGN	10/14	11/14
	CONS 001 CONSTRUCTION			252	0	06/17			
	CONS 004 CONSTRUCTION			300	0	06/17			

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE														
AVAILABLE BALANCE AS OF: 07/31/16				\$28,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$22,000,000.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	28	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16		\$1,763,999.85		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$22,053.90		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$167,898.90		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,493	*	958	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 17	*	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*		1,493
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*		1,493
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(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 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	06/18			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 001 CONSTRUCTION	355	0	06/17	DSGN	05/15	06/15
	DSGN	003 DESIGN	145	0	06/17			
	IFDS	005 IFA DESIGN	9	0	06/17			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
	CONS	011 CONSTRUCTION	250	0	06/17			
	CONS	013 CONSTRUCTION	743	0	06/17			
850 PV467-CTY	CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 152 CONSTRUCTION	98	0	06/18	PROJSTRT	03/01	05/01

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16      \$5,634,513.23 (CITY)      \$44,001.10 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,126,092.32 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$20,574,991.30 (CITY)      \$821,407.90 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	17	*	*	*	*	*	*	*	(C)*	4,575	*	1,042	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	44	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175ROOF	SIZ	Roof Replacement				DEVSCOPE	06/15	08/15
	CONS	002 CONSTRUCTION	450	0	06/17			
	CONS	005 CONSTRUCTION	220	0	06/17			
	CONS	008 CONSTRUCTION	3,175	0	06/17			
850 PV175AQUA	SIZ	Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CO#: BC CONS	070 CONSTRUCTION	694	0	04/17			
	CONS	111 CONSTRUCTION	31	0	06/17			
850 PV175CHLD	SIZ	Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CONS	009 CONSTRUCTION	1,034	0	06/18			
	CO#: BL CONS	093 CONSTRUCTION	5	0	05/17			
	CONS	095 CONSTRUCTION	0	44	06/17			
	CO#: AD CONS	510 CONSTRUCTION	8	0	06/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176      FMS #: 126 204      NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/16      \$8,539,238.38 (CITY)      \$0.74 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,971,479.92 (CITY)      \$1,000,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$75,657,806.82 (CITY)      \$1,927,403.26 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		4,100								(C)*	2,517		5,578					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/17	DEVSCOPE	07/10	09/10
850 PV176-LIO	CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0 0	06/17 06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/17	DEVSCOPE	06/08	06/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 PV176CESU	DSGN IFSP CONS CO#: KP CONS CO#: 01 CONS CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	32 295 500 138 1,817 4,100	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18	PROJSTRT	02/14	02/14
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION	2	0	12/16	DESIGN	07/13	09/13
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	10/10	01/11

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16		\$6,607,999.96		(CITY)						\$1.25 (NON-CITY)								
CONTRACT LIABILITY:		\$4,402,849.79		(CITY)						\$484,998.99 (NON-CITY)								
ITD EXPENDITURES:		\$74,325,489.55		(CITY)						\$2,788,753.76 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,315	*	320	*	*	*	*	*	(C)*	3,000	*	320	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/16				\$108,999.88 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$176,039.67 (CITY)								\$ .00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	101	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

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

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-230      FMS #: 126 208      NEW YORK AQUARIUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/16      \$19,784,176.15 (CITY)      \$144,000,000.74 (NON-CITY)																	
CONTRACT LIABILITY:      \$28,037,051.18 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$118,640,127.51 (CITY)      \$1,904,349.26 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	10,750	*		*		*		*	(C)*	10,750	*		*	500	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	90,000	*		*		*		*	(N)*	54,000	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BWE	CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION	500	0	06/19			
126 PV230-SEA	CONS	WCS - New York Aquarium Sea Cliffs Exhibit 004 CONSTRUCTION	750	0	06/17	DEVSCOPE	08/15	11/15
126 SANDYAQM2	CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY	10,000	0	06/17			
	CTGY	101 CONTINGENCY	0	90,000	06/17			
801 SANDYNYA	CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	6,000	54,000	06/17	DSGN	01/16	01/16
	CONS	002 CONSTRUCTION	4,000	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$2,165,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			750		1,925		750	
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$6,061,138.14 (CITY) \$.84 (NON-CITY)  
 CONTRACT LIABILITY: \$93,268.10 (CITY) \$11,612.02- (NON-CITY)  
 ITD EXPENDITURES: \$89,433,608.15 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,100				3,623			
APPROPRIATIONS (N)*								

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

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

FY 2017 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
	CONS 006 CONSTRUCTION	1,000	0	06/17		
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/17	DEVSCOPE	05/13 07/13
850 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2	0	06/17	DESIGN	07/13 09/13
CO#: B2 DSGN	007 DESIGN	1	0	06/17		

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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/16		\$8,764,000.38		(CITY)								\$0.38		(NON-CITY)	
CONTRACT LIABILITY:		\$2,712,376.77		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$31,647,515.24		(CITY)								\$538,999.62		(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
ADOPTED (C)*	5,951		439		3,549								439		
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,549	3,549
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	3,549	3,549
ACTUAL(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 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	06/17	DEVSCOPE	11/14 02/15
	CONS 008 CONSTRUCTION	1,000	0	06/17		
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/17	DSGN	06/12 12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/17	DEVSCOPE	05/13 07/13
850 PV236SGD2 CO#: XC CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 008 CONSTRUCTION	49	0	06/17		

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FY 2017 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: 07/31/16				\$1,034,085.49 (CITY)								\$143,016.43 (NON-CITY)						
CONTRACT LIABILITY:				\$895,666.29 (CITY)								\$437,325.39 (NON-CITY)						
ITD EXPENDITURES:				\$41,892,841.94 (CITY)								\$10,220,137.23 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	127							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	40							

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#: --	CONS	028 CONSTRUCTION	0	23	06/17			
850 PV241MOD3	MCNY	- Modernization and Preservation, Phase 3				DEVSCOPE	07/11	07/11
CO#: BL	CONS	013 CONSTRUCTION	24	0	06/17			
	CONS	014 CONSTRUCTION	14	0	06/17			
	CONS	016 CONSTRUCTION	0	17	06/17			
CO#: 84	CONS	019 CONSTRUCTION	89	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16		\$2,456,290.58		(CITY)						\$0.74 (NON-CITY)								
CONTRACT LIABILITY:		\$236,067.23		(CITY)						\$87,500.00 (NON-CITY)								
ITD EXPENDITURES:		\$26,758,301.42		(CITY)						\$520,790.26 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	2,455	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	*	2,453	*	2,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,796	*	3,796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall	192	0	06/17			
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium	1,250	0	06/17	DEVSCOPE	07/12	09/12
	CONS	003 CONSTRUCTION	90	0	06/17			
	CONS	006 CONSTRUCTION	160	0	06/17			
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN	1	0	06/17	CONSCOMP	05/11	06/13
		180 IFA CONSTRUCTION SUPERVIS						
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	2	0	05/17	DEVSCOPE	10/08	12/08
CO#: BL	CONS	140 CONSTRUCTION	532	0	06/17			
	CONS	160 CONSTRUCTION	229	0	06/17			
	CONS	180 CONSTRUCTION						

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16		\$13,115,000.44		(CITY)				\$1,000,000.54				(NON-CITY)						
CONTRACT LIABILITY:		\$0.02		(CITY)				\$0.01-				(NON-CITY)						
ITD EXPENDITURES:		\$37,953,028.60		(CITY)				\$2,897,939.07				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	12,750	*	284	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,750	*	12,750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,750	*	12,750
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	06/17	DSGN	01/10	01/12
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	2,000	0	06/17	DSGN	12/14	09/16
	CONS	005 CONSTRUCTION	2,000	0	06/17			
	CONS	007 CONSTRUCTION	3,000	0	06/17			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,750	0	06/17	DSGN	01/16	01/16
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	06/17	DSGN	06/03	12/03

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16		\$6,125,740.22		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$190,709.61		(CITY)					\$16,800.00					(NON-CITY)					
ITD EXPENDITURES:		\$11,761,366.55		(CITY)					\$320,926.29					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	3,068	*	3,005	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,068	*	3,068
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,068	*	3,068
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation							
CONS	002 CONSTRUCTION		2,000	0	06/17			
CONS	004 CONSTRUCTION		3,000	0	06/18			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/04 06/12
CO#: C2 CONS	032 CONSTRUCTION			5	06/18			
850 PV272BMS	QBG - Building Management System/Diffusion Well						PROJSTRT	08/11 08/11
CONS	009 CONSTRUCTION		351	0	06/17			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways						PROJSTRT	12/09 12/09
CONS	009 CONSTRUCTION		57	0	06/17			
CONS	010 CONSTRUCTION		66	0	06/17			
CONS	016 CONSTRUCTION		100	0	06/17			
CONS	107 CONSTRUCTION		69	0	06/17			
850 PV272SITE	QBG - Site-wide Exterior Improvements						DEVSCOPE	04/16 07/16
CONS	002 CONSTRUCTION		380	0	06/17			
DSGN	004 DESIGN		45	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS		46	0	06/17			
IFDS	008 IFA DESIGN		7	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$4,083,806.74								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:				\$483,391.90								\$ .00				(NON-CITY)			
ITD EXPENDITURES:				\$31,659,231.90								\$692,000.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	570	*	26	*	*	*	*	*	(C)*	3,034	*	947	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-BMS	CONS	NYHOS - New York Hall of Science BMS Installation 002 CONSTRUCTION	570	0	06/18			
126 PV274DRNG	CONS	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) 004 CONSTRUCTION	616	0	06/17	DEVSCOPE	07/13	09/13
	CONS	006 CONSTRUCTION	134	0	06/18			
	IFDS	008 IFA DESIGN	13	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
850 PV274-AHU	CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 009 CONSTRUCTION	50	0	06/17		PROJSTRT	11/07 11/07
850 PV274-EXT	IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 PV274-SP1	CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	41	0	06/18		CONSCOMP	12/08 06/18
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 003 CONSTRUCTION	202	0	06/18		DEVSCOPE	06/16 09/16
	DSGN	004 DESIGN	24	0	06/17			
	IFDS	009 IFA DESIGN	4	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
850 PV274EXLT	CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 008 CONSTRUCTION	350	0	06/17		PROJSTRT	06/08 03/10
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 028 CONSTRUCTION	13	0	06/17		PROJSTRT	10/07 10/07
	CONS	035 CONSTRUCTION	1,031	0	06/17			
CO#: 01	CONS	035 CONSTRUCTION	111	0	06/17			
CO#: 02	CONS	035 CONSTRUCTION	23	0	06/17			
CO#: 03	CONS	035 CONSTRUCTION	12	0	06/17			
	CONS	041 CONSTRUCTION	737	0	06/17			
CO#: 07	CONS	041 CONSTRUCTION	10	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 08 CONS	041 CONSTRUCTION	9	0	06/17			
CO#: 09 CONS	041 CONSTRUCTION	48	0	06/17			

BUDGET LINE: PV-279      FMS #: 126 219      CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/16      \$1,975,993.01 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$655,547.50 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$37,535,348.68 (CITY)      \$ .00 (NON-CITY)

ADOPTED (C)*	FY 17	* FY 18	* FY 19	* FY 20	* (C)*	FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	623				(C)*	1,817			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16				\$594,000.47 (CITY)								\$56 (NON-CITY)							
CONTRACT LIABILITY:				\$424,644.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,863,708.37 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	569	*		*		*		*		(C)*	370	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289ELEV CONS	NYSF - Public Theater Elevator Renovation 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370	0	06/17				
850 PV289-EMG IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370	0	06/17				
850 PV289-M IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/17		PROJSTRT	01/00	01/00
850 PV289ADAC IFSP	NYSF - Public Theater Admin HVAC & Egress Upgrade 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			0	06/17		DEVSCOPE	01/13	04/13

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16				\$4,793,999.88 (CITY)								\$5,155,426.32 (NON-CITY)							
CONTRACT LIABILITY:				\$854,160.66 (CITY)								\$940,197.72 (NON-CITY)							
ITD EXPENDITURES:				\$31,872,219.67 (CITY)								\$10,750,697.55 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	585	*		*		*		*	(C)*	188	*	4,150	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	3,126	*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	188	*	188
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,126	*	3,126
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,126	*	3,126
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	005 CONSTRUCTION	500	0	06/18			
	CONS	008 CONSTRUCTION	30	0	06/17			
	DSGN	010 DESIGN	44	0	06/17			
	CONS	011 CONSTRUCTION	0	798	06/17			
CO#: CD	CONS	011 CONSTRUCTION	0	2,047	06/17			
	CONS	013 CONSTRUCTION	0	281	06/17			
	CONS	014 CONSTRUCTION	114	0	06/17			
	CONS	015 CONSTRUCTION	3,650	0	06/18			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/17			
	IFDS	020 IFA DESIGN	65	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-302      FMS #: 126 241      STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/16      \$5,118,662.03 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,145,213.18 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$17,853,497.86 (CITY)      \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	806				952	3,554		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	45	*	*	*	*	*	*	*	506	401	952
FORCST(C)*	*	*	45	*	*	*	*	*	*	*	506	401	952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV302STUY CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation 002 CONSTRUCTION					250	0	06/18		
850 PV302-AB CO#: BL CONS	SIIAS - Reconstruction of Buildings A & B at SHCC 040 CONSTRUCTION					67	0	05/17	PROJSTRT	04/05 01/06
CO#: 95 CONS	EL 040 CONSTRUCTION					45	0	09/16		
	DSGN 061 DESIGN					2	0	06/17		
	CONS 070 CONSTRUCTION					57	0	05/17		
	EQFN 100 EQUIPMENT AND FURNITURE					40	0	05/17		
	EQFN 101 EQUIPMENT AND FURNITURE					3	0	06/17		
850 PV302-H2 CO#: BL CONS	SIIAS - Building H Climate Control 040 CONSTRUCTION					99	0	05/17	DEVSCOPE	11/07 02/08
850 PV302BPH1 CONS	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor 003 CONSTRUCTION					354	0	06/18	DEVSCOPE	06/15 08/15
	CONS 004 CONSTRUCTION					2,700	0	06/18		
	CONS 006 CONSTRUCTION					250	0	06/18		
	DSGN 017 DESIGN					396	0	06/17		
	IFDS 018 IFA DESIGN					67	0	06/17		
	IFSP 019 IFA CONSTRUCTION SUPERVIS					396	0	06/17		
850 PV302RFDR CO#: BC CONS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 001 CONSTRUCTION					89	0	05/17	DEVSCOPE	12/11 03/12
CO#: BL CONS	001 CONSTRUCTION					154	0	05/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					54	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,794,417.67 (CITY) \$\$.91 (NON-CITY)  
 CONTRACT LIABILITY: \$1,125,701.70 (CITY) \$.01- (NON-CITY)  
 ITD EXPENDITURES: \$7,089,870.14 (CITY) \$2,501.10 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	491				817			375
APPROPRIATIONS (N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	325	492	817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	325	493	818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV341SIPA CONS	Staten Island Historical Society Security System and PA Sys 007 CONSTRUCTION	250	0	06/17		
850 PVC341-M CO#: BC CONS CO#: BC CONS CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 101 CONSTRUCTION 110 CONSTRUCTION 130 CONSTRUCTION	24 287 141	0 0 0	05/17 05/17 06/17		
850 PV341BRIT CONS CONS	SIHS - Britton Cottage Restoration 001 CONSTRUCTION 110 CONSTRUCTION	375 100	0 0	06/20 06/17		PROJSTRT 08/10 02/12
850 PV341PS28 CONS CO#: BL CONS CO#: BL CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION 010 CONSTRUCTION 020 CONSTRUCTION	1 13 1	0 0 0	06/17 05/17 05/17		DEVSCOPE 10/07 01/08

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-464															FMS #: 126 225					WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16															\$5,594,450.31					(CITY)					\$2,434,323.68					(NON-CITY)				
CONTRACT LIABILITY:															\$55,649.46					(CITY)					\$2,434,323.68					(NON-CITY)				
ITD EXPENDITURES:															\$7,783,581.76					(CITY)					\$2,434,323.68					(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*																
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	323	*	1,556	*	*	*	*	*																
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*																
										FY 2017																								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*																
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323															
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	323	*	323															
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN	(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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					DEVSCOPE	05/16	08/16
CONS	002 CONSTRUCTION		379	0	06/18			
DSGN	007 DESIGN		46	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
IFDS	013 IFA DESIGN		8	0	06/17			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION		500	0	06/18			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation							
CO#: RL DSGN	004 DESIGN		1	0	06/17			
IFDS	005 IFA DESIGN		2	0	06/17			
CONS	025 CONSTRUCTION		195	0	06/17			
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE	06/08	08/08
IFDS	008 IFA DESIGN		10	0	06/17			
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					DEVSCOPE	12/12	03/13
CONS	001 CONSTRUCTION		37	0	06/17			
IFDS	003 IFA DESIGN		1	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
DSGN	008 DESIGN		5	0	06/17			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE	07/14	10/14
CONS	002 CONSTRUCTION		351	0	06/18			
CONS	004 CONSTRUCTION		326	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		39	0	06/17			
IFDS	009 IFA DESIGN		6	0	06/17			
DSGN	011 DESIGN		39	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16				\$5,458,521.66		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$86,345.81		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$9,082,356.18		(CITY)				\$ .00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	921	*	3	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/17			
850 PVQ466-F	CO#:	QTIP - Queens Theater in the Park, Addition				PROJSTRT	01/02	01/02
	** CONS	040 CONSTRUCTION	1	0	06/17			
	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	06/17			
	CONS	010 CONSTRUCTION	162	0	06/17			
	CONS	012 CONSTRUCTION	232	0	06/17			
	CONS	014 CONSTRUCTION	500	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-467      FMS #: 126 228      CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/16				\$72,443,621.76 (CITY)				\$198,506,270.20 (NON-CITY)									
CONTRACT LIABILITY:				\$33,181,354.94 (CITY)				\$1,700,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$250,071,040.09 (CITY)				\$2,053,423.41 (NON-CITY)									
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	5,509	*	15,926	*	*	*	*	(C)*	48,850	*	10,620	*	2,977	*	2,348	*	
APPROPRIATIONS (N)*	*		*		*		*	COMMITMENT PLAN (N)*	52,148	*	*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION	1,341	0	06/17			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV467-EMR	DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,100	0	06/18	DSGN	04/15	10/15
	DSGN	019 DESIGN	245	0	06/19			
	DSGN	020 DESIGN	1,750	0	06/19			
	DSGN	021 DESIGN	726	0	06/19			
	DSGN	022 DESIGN	171	0	06/17			
	DSGN	023 DESIGN	256	0	06/19			
	DSGN	024 DESIGN	2,115	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/20			
	DSGN	026 DESIGN	60	0	06/20			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/17			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	IFDS	037 IFA DESIGN	23	0	06/17			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/17			
	CTGY	100 CONTINGENCY	20,000	0	06/17			
126 PV467-EM2	DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 DESIGN	790	0	06/17			
	IFDS	037 IFA DESIGN	18	0	06/17			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 DESIGN	455	0	06/17			
	DSGN	002 DESIGN	650	0	06/17			

FY 2017 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
126 PV467-IT	DCA - IT Upgrade						
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/17			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/17			
126 PV467-IT3	MFTA - IT Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/17			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE	02/16 05/16
DSGN	001 DESIGN	992	0	06/18			
CONS	002 CONSTRUCTION	920	0	06/17			
DSGN	003 DESIGN	80	0	06/17			
126 PV467-VEH	MFTA - Purchase of Truck						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/17			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CONS	001 CONSTRUCTION	7,500	0	06/17			
126 PV467SPAC	Spaceworks Master Fund						
CONS	003 CONSTRUCTION	1,703	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project					DEVSCOPE	07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/17			
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/17			
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	013 CONSTRUCTION	44	0	06/18			
126 QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation					DEVSCOPE	03/16 06/16
CONS	001 CONSTRUCTION	2,500	0	06/17			
126 SANDYDCA	Sandy - DCA					DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/17			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05 06/17
CONS	011 CONSTRUCTION	500	0	06/17			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS					DSGN	06/15 07/15
CONS	007 CONSTRUCTION	4,023	0	06/17			
CONS	009 CONSTRUCTION	2,295	0	06/17			
CONS	010 CONSTRUCTION	705	0	06/17			
CONS	011 CONSTRUCTION	2,097	0	06/17			
801 PV-UGLOUV	UG - Urban Glass HVAC Upgrade					DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	100	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/17	DEVSCOPE	07/10	09/10
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04	01/06
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	75	06/17	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/17	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION	370	0	06/17	DESIGN	07/13	09/13
	002 CONSTRUCTION	3,000	0	06/17			
	003 CONSTRUCTION	1,500	0	06/17			
	004 CONSTRUCTION	301	0	06/17			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION	1,750	0	06/17	DSGN	06/15	07/15
	003 CONSTRUCTION	2,000	0	06/17			
	005 CONSTRUCTION	1,000	0	06/17			
	006 CONSTRUCTION	2,500	0	06/17			
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	475	0	06/17	DSGN	01/16	01/16
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION	2,355	0	06/17	DSGN	01/16	01/16
	004 CONSTRUCTION	0	39,273	06/17			
850 PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 051 CONSTRUCTION	507	0	06/17	PROJSTRT	09/09	09/09
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/17	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV002CULT IFSP	Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/17	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DSGN	06/03	12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
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	06/17 06/17 06/17			
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0 0	06/17 06/17	DEVSCOPE	10/16	01/17
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/17	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/17	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/17	DEVSCOPE	10/08	12/08
850 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	06/17 06/17	PROJSTRT	05/01	05/01
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/17	PROJSTRT	04/07	04/07
850 PV362STAN CO#: BL CONS	St. Ann's Warehouse -- Renovation of New Space 014 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/13	09/13
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/17			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/17	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/17 06/20 05/17	PROJSTRT	11/09	11/09
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/17 06/17			

FY 2017 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-CRG CO#: CP CONS CO#: VT CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION	235 15	0 0	06/17 06/17	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION	1	0	04/17	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	52 53 2 9	0 0 0 0	06/17 06/18 06/18 06/18	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/17	CONSCOMP	01/11	07/14
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/17 06/17 06/20	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/17	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/17	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0 0	06/17 06/17	PROJSTRT	05/06	05/06
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/17	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0 0	06/17 06/17	PROJSTRT	09/08	09/08
850 PV467-X2 CONS CO#: JO CONS CO#: R1 CONS CONS CO#: BL CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	195 96 5 2 68	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	11/05	11/05
850 PV467-122 CO#: XS CONS CONS CONS	122C - 122 Community Center Bldg Reconstruction 025 CONSTRUCTION 032 CONSTRUCTION 038 CONSTRUCTION	60 180 100	0 0 0	06/17 06/17 06/17	PROJSTRT	05/05	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC IFDS	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN	4	0	06/17	CONSCOMP	02/11	07/12
850 PV467CT6W CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 012 CONSTRUCTION	1	0	06/18	PROJSTRT	06/08	06/08
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/17	DEVSCOPE	05/09	05/09
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/17 06/17 06/17	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/18	PROJSTRT	03/12	03/12
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION	33	0	06/17	PROJSTRT	11/06	11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/17	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/17 06/17	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 PV471-SWA IFSP CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS 040 CONSTRUCTION	31 500	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/17	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/17	PROJSTRT	03/06	12/06
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/17	CONSCOMP	10/02	06/07
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
850 P1YANK15A CONS CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION 901 CONSTRUCTION 904 CONSTRUCTION	275 300 0	0 0 2,000	06/17 06/17 06/17	PROJSTRT	07/12	07/12

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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16		\$2,076,528.86		(CITY)					\$1.24					(NON-CITY)				
CONTRACT LIABILITY:		\$410,244.59		(CITY)					\$30,620.76					(NON-CITY)				
ITD EXPENDITURES:		\$10,490,999.09		(CITY)					\$1,429,999.00					(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,707	*	178	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: PV-475      FMS #: 126 242      NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 07/31/16      \$2,487,000.96 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$29,111,819.22 (CITY)      \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,250	*		*		*		*	(C)*	2,450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-ENE	CONS	NYST - David H. Koch Theater Upgrades 002 CONSTRUCTION	1,250	0	06/17			
801 PV475CONC	CONS	NYST - Concourse Level Renovation 001 CONSTRUCTION	1,000	0	06/17	DSGN	01/16	01/16
	CONS	003 CONSTRUCTION	200	0	06/17			
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/17	PROJSTRT	01/01	01/01

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16				\$278,049.95 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,097.71 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,410,386.14 (CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	277	*	*	*	*	*	*	*
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 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
	CONS	002 CONSTRUCTION	223	0	06/17			
	DSGN	010 DESIGN	27	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
	IFDS	012 IFA DESIGN	4	0	06/17			
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						
CO#: BL	CONS	110 CONSTRUCTION	3	0	05/17			
	CONS	111 CONSTRUCTION	11	0	12/16			
	CONS	112 CONSTRUCTION	13	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16      \$6,649,073.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$624,405.21 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$244,047,416.77 (CITY)      \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	1,140	*	5,480	*		*	29	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140	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	
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION						5,134	0	06/18				
126 PV489BREQ EQFN EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE						500 615	0 0	06/17 06/17				
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION						29	0	06/20	DSGN	12/06	12/06	
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION						285	0	06/18	DSGN	09/08	10/08	
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION						56	0	06/18	DSGN	05/08	06/08	
801 PV489-PLZ EQFN	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE						25	0	06/17	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	

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-490		FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16		\$17,126,000.16	(CITY)	\$ .00 (NON-CITY)														
CONTRACT LIABILITY:		\$344,399.62	(CITY)	\$ .00 (NON-CITY)														
ITD EXPENDITURES:		\$14,880,652.25	(CITY)	\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,548	*		*		*		*	(C)*	6,974	*	9,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*								

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	77	189	6,708	6,974
FORCST	(C)*	*	*	1,400	*	*	*	*	*	*	*	*	189	5,385	6,974
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction	300	0	06/17	DEVSCOPE	06/15	09/15
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	48	0	06/17			
850 PV490-E	CONS	SHCC - Building E Exterior Reconstruction & Restoration	2	0	05/17	PROJSTRT	05/06	02/07
	CO#: BL	CONS 006 CONSTRUCTION	15	0	05/17			
	CO#: BL	CONS 021 CONSTRUCTION	171	0	05/17			
	CO#: BL	CONS 050 CONSTRUCTION		0	05/17			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade	1	0	06/17	PROJSTRT	03/06	12/06
	CONS	003 DESIGN	27	0	06/17			
	CONS	101 CONSTRUCTION	11	0	06/17			
850 PV490-FIR	SVCS	SHCC - Fire Alarm Systems Upgrade	1	0	05/17	PROJSTRT	05/01	04/02
	CO#: GD	040 SERVICES		0	05/17			
850 PV490-INF	CONS	SHCC - Site-wide Infrastructure Upgrade	571	0	06/17	DEVSCOPE	06/16	09/16
	CO#: 01	CONS 002 CONSTRUCTION	3,000	0	06/18			
	DSGN	004 DESIGN	429	0	06/17			
	IFDS	006 IFA DESIGN	71	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	429	0	06/17			
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms	283	0	06/17	DESIGN	01/13	04/13
	CO#: 01	DSGN 004 DESIGN	1,323	0	06/17			
	CO#: 02	SVCS 004 SERVICES	77	0	04/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
	CONS	030 CONSTRUCTION	3,715	0	06/17			
850 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade	1,800	0	06/18	DEVSCOPE	06/15	09/15
	CONS	002 CONSTRUCTION		0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003	CONSTRUCTION	879	0	06/18			
	CONS	004	CONSTRUCTION	321	0	06/18			
	IFDS	006	IFA DESIGN	54	0	06/17			
	IFSP	008	IFA CONSTRUCTION SUPERVIS	321	0	06/17			
	CONS	020	CONSTRUCTION	3,000	0	06/18			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads							PROJSTRT	12/95 12/95
CO#: BL IFSP	004	IFA CONSTRUCTION SUPERVIS		75	0	06/17			

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/16				\$4,977,594.12 (CITY)				\$5,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY:				\$19,710.73 (CITY)				\$0.00 (NON-CITY)																				
ITD EXPENDITURES:				\$14,986,928.37 (CITY)				\$3,150,000.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*											
ADOPTED (C)*		250		95						(C)*		3,326		1,693														
APPROPRIATIONS (N)*										(N)*																		
FY 2017																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,326	*	3,326
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,386	*	3,386
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*
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 PV501-PS1	PS1 - Acquisition for studio and gallery space							DEVSCOPE	06/16 09/16
CONS	002	CONSTRUCTION		1,500	0	06/17			
126 PV501ATTC	PS1 - Attic Renovation for Studios							DEVSCOPE	06/16 09/16
CONS	002	CONSTRUCTION		500	0	06/17			
CONS	005	CONSTRUCTION		250	0	06/17			
850 PV501-BFS	PS1 - Backflow Preventer System							PROJSTRT	10/12 10/12
CONS	001	CONSTRUCTION		150	0	06/17			
850 PV501-EMR	PS 1 - Exterior Reconstruction							CONSCOMP	10/02 06/07
IFDS	601	IFA DESIGN		10	0	06/17			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							CONSCOMP	05/10 07/17
CONS	016	CONSTRUCTION		50	0	06/18			
850 PV501BOIL	PS1 - PS1 Boiler Replacement							DEVSCOPE	12/15 03/16
CONS	002	CONSTRUCTION		312	0	06/17			
DSGN	010	DESIGN		38	0	06/17			
IFSP	011	IFA CONSTRUCTION SUPERVIS		38	0	06/17			
IFDS	012	IFA DESIGN		6	0	06/17			
CONS	016	CONSTRUCTION		643	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	017	CONSTRUCTION	1,000	0	06/18		
CO#: 01	CONS	018	CONSTRUCTION	575	0	06/17		
CO#: 01	CONS	019	CONSTRUCTION	1	0	06/17		

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

AVAILABLE BALANCE AS OF: 07/31/16	\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	342		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$860,999.55 (CITY)								\$1,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$217,602.59 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$80,664,976.24 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects						PROJSTRT	04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS			141	0	06/17		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3						DESIGN	06/13 09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS			530	0	06/17		

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		45	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						DEVSCOPE	07/08 09/08
CONS	055 CONSTRUCTION			34	0	06/18		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						DEVSCOPE	07/08 09/08
CONS	015 CONSTRUCTION			11	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$510,999.57 (CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$119,714.88 (CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$13,685,753.97 (CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	10	*	*	*	*	*	*	*	(C)*	511	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									

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

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/16		\$27,187,630.65		(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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	*	*	26,193	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD		SMH - Studio Museum in Harlem New Building						
	DSGN	001 DESIGN	519	0	06/18			
	CONS	006 CONSTRUCTION	1,654	0	06/18			
	CONS	007 CONSTRUCTION	2,000	0	06/18			
	CONS	009 CONSTRUCTION	20	0	06/18			
	CONS	010 CONSTRUCTION	2,000	0	06/18			
	CONS	012 CONSTRUCTION	11,000	0	06/18			
	CONS	017 CONSTRUCTION	4,000	0	06/18			
	CONS	020 CONSTRUCTION	5,000	0	06/18			
850 PV525-FAC		SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/17			CONSCOMP 08/08 04/13
850 PV525HVAC		SMH - Studio Museum of Harlem, Chiller Replacement						
	IFDS	006 IFA DESIGN	12	0	06/17			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion			285		0		06/17					
IFSP	010 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,874	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	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		06/17					
	DSGN 023 DESIGN			0		2,661		06/17					
	DSGN 032 DESIGN			0		551		06/17					
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA									DSGN		03/06 03/06	
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		100		06/17			
	CONS SJ 008 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		13		06/17			
	CONS SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		6		06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16		\$ .00 (CITY)												\$3,100,809.54 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)												\$6,125,178.74 (NON-CITY)					
ITD EXPENDITURES:		\$ .00 (CITY)												\$619,140.72 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,577	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction												DEVSCOPE	01/15 03/15
	DSGN 007 DESIGN									0	1,179	06/17		
	DSGN 008 DESIGN									0	1,155	06/17		
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements												DESIGN	07/13 09/13
	CONS 008 CONSTRUCTION									0	243	08/16		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16		\$659,000.00 (CITY)												\$9,675,403.00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00 (CITY)												\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	8,977	*	328	*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	8,977	8,977
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	8,977	8,977
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 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	06/17		
DSGN	006 DESIGN	0	929	06/17		
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	0	6,056	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	0	360	06/17		
DSGN	003 DESIGN	0	174	06/17		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/13 09/13
CONS	004 CONSTRUCTION	0	328	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/16      \$1,254,546.78 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$750,503.31 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$831,600.41 (CITY)      \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	400				(C)*	1,254			
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	109	1,145	1,254
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 PV788-REN	122C - 122 Community Center Building Renovation/Addition					
CONS	002 CONSTRUCTION	400	0	06/17		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: XC CONS	022 CONSTRUCTION	210	0	06/17		
CO#: 0 CONS	022 CONSTRUCTION	17	0	06/17		
CONS	029 CONSTRUCTION	18	0	06/17		
CO#: CP CONS	029 CONSTRUCTION	109	0	05/17		
CONS	039 CONSTRUCTION	300	0	06/17		
CONS	042 CONSTRUCTION	200	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/16		\$757,446.16 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$306,948.05 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,949,097.72 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		63	*		*		*		*
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	06/17			
126	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	008 CONSTRUCTION	0	100	06/17			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	IFDS	003 IFA DESIGN	5	0	06/17		DEVSCOPE 11/10	01/11
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/17		PROJSTRT 01/05	01/05
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
	CO#: BL CONS	002 CONSTRUCTION	2	0	06/17		PROJSTRT 02/06	02/06
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/17		PROJSTRT 03/07	03/07
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/17		PROJSTRT 01/06	02/06
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/17		PROJSTRT 01/07	01/07
850	PV467WNYC	WNYC - New Facility						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/17		PROJSTRT 08/06	08/06

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/16	\$890,576,196.05 (CITY)	\$389,937,092.07 (NON-CITY)
CONTRACT LIABILITY:	\$272,611,797.60 (CITY)	\$10,826,558.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	181,679 *	34,737 *	2,397 *		423,949 *	341,661 *	21,323 *	14,672
NON-CITY(N)	90,000 *	*	*		127,986 *	328 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	269	0 *	0 *	0
AUG	106 *	106 *	0	243 *	243 *	0
SEPT	2,278 *	3,678 *	0	0 *	0 *	0
OCT	191 *	191 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,082 *	2,082 *	0	0 *	0 *	0
JAN	1,789 *	3 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	17 *	0 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,581 *	4,490 *	0	0 *	0 *	0
JUNE	411,708 *	412,267 *	0	127,743 *	127,643 *	0
FY 17	423,949 *	422,817 *	269	127,986 *	127,886 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-C077	FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$51,150.57	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$139,391.96	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$7,299,802.47	(CITY)										\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					48											
APPROPRIATIONS (N)*																

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 019	CONSTRUCTION	47	0	06/17			
	CONS 020	CONSTRUCTION	1	0	06/17			

BUDGET LINE: PW-DN004	FMS #: 856 AA5	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,272,000.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	759				1,272											
APPROPRIATIONS (N)*																

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,272	*	1,272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,272	*	1,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	85	0	06/17			
	CONS 002	CONSTRUCTION	674	0	06/17			
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001	CONSTRUCTION	513	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN015		FMS #: 856 AM8	BROOKLYN BUREAU OF COMMUNITY SERVICE																
AVAILABLE BALANCE AS OF: 07/31/16			\$250,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801	BBCSSCHER Brooklyn Bureau of Community Service																		
	CONS SJ 002 CONSTRUCTION									150	0	06/17							
801	BKBUREAU2 Brooklyn Bureau of Community Service																		
	CONS SJ 002 CONSTRUCTION									100	0	06/17							

BUDGET LINE: PW-DN055		FMS #: 856 A06	BOROUGH PARK JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$100,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*				100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*


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





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN077		FMS #: 856 A09	BROTHERHOOD/SISTER SOL																
AVAILABLE BALANCE AS OF: 07/31/16		\$6,152,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,152	*		*		*		*	(C)*	1,000	*	2,295	*	3,857	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building							
	CONS	001	CONSTRUCTION		2,295	0	06/18		
	CONS	002	CONSTRUCTION		3,857	0	06/19		
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: 07/31/16		\$850,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$90,000.00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	850	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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	06/17		
	CONS	002	CONSTRUCTION		200	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,255,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,255	*		*		*		*	(C)*	942	*	205	*	108	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2017											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17
PLAN (C)*	*		*		*		*		*		*		*		*		*		942	*	942							
FORCST(C)*	*		*		*		*		*		*		*		*		*		942	*	942							
ACTUAL(C)*	*		*		*		*		*		*		*		*		*			*								
PLAN (N)*	*		*		*		*		*		*		*		*		*			*								
FORCST(N)*	*		*		*		*		*		*		*		*		*			*								
ACTUAL(N)*	*		*		*		*		*		*		*		*		*			*								

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	41	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2017											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17
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	41	0	06/17			
		001 EQUIPMENT AND FURNITURE						

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$297,557.56		(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$754,782.44		(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/16			\$218,915.95		(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$32,671.61		(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$9,874,412.44		(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	213	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	*	213
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	*	213
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/17		PROJSTRT 03/10	03/10
850 PWDNALIAN	EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/17			
850 PWDN142EA	IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK  
 AVAILABLE BALANCE AS OF: 07/31/16 \$87,058.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9GAY	IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/17			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)  
 AVAILABLE BALANCE AS OF: 07/31/16 \$607,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	594	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	594	594
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	594	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	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE  
 AVAILABLE BALANCE AS OF: 07/31/16 \$40,808.36 (CITY)  
 CONTRACT LIABILITY: \$200,918.13 (CITY)  
 ITD EXPENDITURES: \$1,565,273.51 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					32			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION  
 AVAILABLE BALANCE AS OF: 07/31/16 \$102,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							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	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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: 07/31/16 \$5,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$180,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857										
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	0	06/17			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 07/31/16 \$427,425.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	427	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427
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 BUSHER BUILDING										
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF					77	0	06/17			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237		FMS #:	856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES														
AVAILABLE BALANCE AS OF: 07/31/16			\$1,377,305.06	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$502,097.63	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$975,597.31	(CITY)												\$ .00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	550	*		*		*		*	(C)*	1,373	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,373	*	1,373
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,373	*	1,373
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES									
CONS	002 CONSTRUCTION					25	0	06/17	DSGN	07/10 12/10
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193									
CONS	SJ 001 CONSTRUCTION					10	0	06/17	SITE DEV. AND OFFSITE INF	
801 PWDJBOD3	Jewish Board of Family and Children's Services									
CONS	SJ 001 CONSTRUCTION					600	0	06/17	SITE DEV. AND OFFSITE INF	
801 PWDKAPLAN	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House									
CONS	001 CONSTRUCTION					550	0	06/17		
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase									
EQVH	001 EQUIPMENT - VEHICLES					188	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16 \$753,486.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$703,317.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$247,970.58 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		290	*		*		*		*	(C)*	687	*		*	290	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	687	687
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWDLEAK	Leake and Watts Services									
CONS	001 CONSTRUCTION					18	0	06/17		
801 PWDLEAK2	Leake and Watts Services, Inc. -- 13-186045-E2542									
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF					669	0	06/17		
850 PWDLEAK	LEAKE AND MATS COMPUTER ROOM									
IFSP	010 IFA CONSTRUCTION SUPERVIS					2	0	06/17		
850 PWDLEAKEW	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT									
EQFN	001 EQUIPMENT AND FURNITURE					290	0	06/19		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$400,001.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					426			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	426	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	426	426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D	400	0	06/17			
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING	26	0	06/17			

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES	3	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 07/31/16		\$499,000.00		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	162	*	*	*	*	*	*	*	(C)*	499	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	499 *	499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	499 *	499
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/17			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/17			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/17			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2017												FY 17				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	04/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17			
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	003 CONSTRUCTION	500	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/16 \$4,580,123.43 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,576.56 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,796,300.01 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,684	*		*		*		*	(C)*	3,506	*		*	1,054	*		*
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 OHELFAM	SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/17			
801 OHELFAM2	CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17			
801 PWOHELIO	EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/17			
850 PWDNOHELL	EQFN	Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE	539	0	06/17			
850 PWDN43OPC	EQFN	Ohel Children's Home & Family Services - OUTPATIENT CLINIC 001 EQUIPMENT AND FURNITURE	630	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.															
AVAILABLE BALANCE AS OF: 07/31/16			\$423.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
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 PWD3OYMK1	FA - On Your Mark																		
	CONS 002 CONSTRUCTION									1	0	06/17							

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS															
AVAILABLE BALANCE AS OF: 07/31/16			\$198,517.22	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$395,482.78	(CITY)											\$ .00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
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 PWDARG	PER SCHOLAS - CARGO TRUCK																		
	EQFN 001 EQUIPMENT AND FURNITURE									103	0	06/17							

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$628,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					628			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWC005WEB	Webster-Giannone Ctr PAL									PROJSTRT	07/03 07/03
CONS	012 CONSTRUCTION					600	0	06/17			
CONS	014 CONSTRUCTION					28	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction									DSGN	09/08 10/10
CONS	004 CONSTRUCTION					500	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,005,606.30 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$700,393.70 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	939	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	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
850 PWDNSAFEH		Safe Horizon - Telephony Network						
	EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
850 PWDNSAFFE		SAFE HORIZON - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/17			
856 PWD05SFHZ		130 STUYVESANT PL.- SAFE HORIZONS CAC						
	CONS	009 CONSTRUCTION	375	0	06/17		DEVSCOPE 07/06	09/06

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371		FMS #:	856 A64		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 07/31/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,710	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building												DSGN	01/06 01/06
	CONS 001 CONSTRUCTION									210	0	06/17		
	CONS 004 CONSTRUCTION									1,350	0	06/17		
	DSGN 009 DESIGN									150	0	06/17		

BUDGET LINE: PW-DN379		FMS #:	856 A67		SEPHARDIC COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 07/31/16			\$671,915.61	(CITY)												\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)												\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$10,050,084.39	(CITY)												\$0.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		622	*		*		*		(C)*	671	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	671	*	671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	671	*	671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit													
	EQFN 001 EQUIPMENT AND FURNITURE									125	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE									125	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE									250	0	06/17		
801 SEPHACC	FA - Sephardic Community Center												DSGN	01/05 01/06
	CNSP 009 CONSTRUCTION SUPERVISION									49	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.	122	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/16	\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	138	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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 PWD9SHEMA	SHEMA KOLAINU						
CONS	001 CONSTRUCTION	600	0	06/17			
CONS	004 CONSTRUCTION	500	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,182,342.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,083				99		625	1,458
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
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 B&GCMETRO	Boys and Girls Club of Metro Queens						
CONS	SJ 001 CONSTRUCTION	97	0	06/17			
801 PWDB&GCMQ	Boys and GIRLS Club of Metro Queens -- Construction and reno						
CONS	001 CONSTRUCTION	625	0	06/19			
CONS	002 CONSTRUCTION	1,458	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PW-DN402		FMS #: 856 AL2		STATEN ISLAND JEWISH COMMUNITY CENTER													
AVAILABLE BALANCE AS OF: 07/31/16				\$57,666.37 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,778.24 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$38,555.39 (CITY)								\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		57	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
						FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		57	*	57
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		57	*	57
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDJCC	JCC OF STATEN ISLAND					
CONS	001 CONSTRUCTION	7	0	06/17		
CONS	002 CONSTRUCTION	50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	500				(C)* 500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$29,075.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9MART IFSP	HETRICK-MARTIN INSTITUTE IT UPGRADE 003 IFA CONSTRUCTION SUPERVIS	29	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/16 \$120,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	120	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	120	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	04/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,707,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 UJOWILL	FA United Jewish Organizations of Williamsburg					
CONS	001 CONSTRUCTION	1,707	0	06/17		

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/16 \$10,000.60 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$114,999.40 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$71,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
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 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/17			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/16 \$699,183.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					699			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	699	699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	699	699
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 PWK291	FA - YMCA of Prospect Park						
CO#: B CONS	005 CONSTRUCTION	94	0	06/17	DSGN	01/08	01/09
806 ARVERNEY	BENJAMIN BEECHWOOD LLC						
CONS	013 CONSTRUCTION	605	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					45			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase	45	0	06/17			
EQVH	001 EQUIPMENT - VEHICLES						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,616,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	150				2,596			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,596	2,596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,596	2,596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	90	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PWDNFRANK	St. Francis College - Equipment Purchases	275	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT	487	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNFRANS	St. Francis College - New Nursing Lab						
EQFN	001 EQUIPMENT AND FURNITURE	816	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/17			
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,939,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 1,939	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	*
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	END
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/16				\$203,563.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$260,437.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		183	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

BUDGET LINE: PW-DN512		FMS #: 856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 07/31/16				\$330,453.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$486,547.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		330	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	330 *	330
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	30	0	06/17			
	CONS SJ	002 CONSTRUCTION	300	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 07/31/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX														PROJSTRT 02/09 02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS										5	0	06/17		

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 07/31/16			\$3,750.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$146,250.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS														
IFSP	002 IFA CONSTRUCTION SUPERVIS										4	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/16			\$10,360.85	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$172,639.15	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER								
IFSP	002 IFA CONSTRUCTION SUPERVIS				2	0	06/17		
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE								
IFSP	002 IFA CONSTRUCTION SUPERVIS				8	0	06/17		

BUDGET LINE: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE																
AVAILABLE BALANCE AS OF: 07/31/16			\$37,098.75	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,244,901.25	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	38	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY  
 AVAILABLE BALANCE AS OF: 07/31/16 \$48,125.00 (CITY)  
 CONTRACT LIABILITY: \$501,875.00 (CITY)  
 ITD EXPENDITURES: \$13,000.00 (CITY)

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*		*		*	(C)*		48	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2	HEBREW EDUCATIONAL SOCIETY	CONS 005 CONSTRUCTION	48	0	06/17	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/16 \$3,110.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$47,890.00 (CITY)

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN586		FMS #: 856 AB1		KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,268,391.63		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$566,787.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,596,821.37		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	982	*	*	*	*	*	*	*	*	1,392	*	*	*	864	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	CONS SJ 002	Kips Bay Boys & Girls Club -- Rebuild air-supported dome CONSTRUCTION	40	0	06/17			
801 PWDKBB&GC	CONS 001	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar CONSTRUCTION	864	0	06/19			
801 PWDKIPS	CONS 001	KIPS BAY BOYS & GIRLS CLUB - ICE RINK CONSTRUCTION	146	0	06/17			
801 PWDKIPS2	CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION	1,088	0	06/17			
850 PWDKBGC05	EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQUIPMENT - VEHICLES	78	0	06/17			
850 PWDKBGC45	EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - VANS EQUIPMENT - VEHICLES	40	0	06/17			
850 PWDNKIPSB	IFSP 002	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 PWDN5KIPS	IFSP 100	KIPS BAY BOYS AND GIRLS CLUB - I/O IFA CONSTRUCTION SUPERVIS	4	0	06/17			
850 PWDN5KIP2	IFSP 002	KIPS BAY BOYS AND GIRLS CLUB - BUSES IFA CONSTRUCTION SUPERVIS	5	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

AVAILABLE BALANCE AS OF: 07/31/16 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$503,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					503			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	503	*	503
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	503	*	503
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNNORTN	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	503	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN630		FMS #: 856 AL8	MADISON SQUARE BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/16			\$24,447.80	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$613,553.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$277,999.20	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	24	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 YTHPOOL	FA Youth Center Pool Renovation														
	CONS SJ 002 CONSTRUCTION									SITE DEV. AND OFFSITE INF	24	0	06/17		

BUDGET LINE: PW-DN643		FMS #: 856 AL0	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$699,780.28	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$219.72	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica														
	CONS 002 CONSTRUCTION									700	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	350	*	350
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	350	*	350
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$9,154.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10	*	10
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10	*	10
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	10	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$27,229.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	CONS	Services and Advocacy for GLBT Elders 002 CONSTRUCTION	27	0	06/17			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/16 \$662,328.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$428,644.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$380,026.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					662			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	662	662
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	662	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
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/17			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$719,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 07/31/16 \$247,262.92 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,200,252.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$484.34 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	FA - Shield of David							
	CONS 001	CONSTRUCTION						
			17	0	06/17			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318							
	CONS SJ 001	CONSTRUCTION						
			218	0	06/17			



FY 2017 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 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION	13	0	06/17			

BUDGET LINE: PW-DN706		FMS #: 856 AL5	BIG BROTHERS BIG SISTERS OF NEW YORK CITY													
AVAILABLE BALANCE AS OF: 07/31/16			\$17,160.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$0.20 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$666,839.80 (CITY)				\$0.00 (NON-CITY)									
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
								COMMITMENT PLAN								
								(N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$55,201.28- (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$151,261.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,903,939.85 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					95			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
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 PWDJUST	Urban Justice Ctr - Property Acquisition	95	0	06/17			
CO#: C CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$312,879.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					313			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455	312	0	06/17			
CO#: A2 CONS	002 CONSTRUCTION						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709		FMS #: 856 AK5	INTERNATIONAL CENTER FOR THE DISABLED (ICD)															
AVAILABLE BALANCE AS OF: 07/31/16			\$6,235.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$35,765.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: PW-DN718		FMS #: 856 AJ7	UNITED CEREBRAL PALSY OF QUEENS INC															
AVAILABLE BALANCE AS OF: 07/31/16			\$64,660.73	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$112,879.09	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$543,460.18	(CITY)										\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	65	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UCPQUEENS		United Cerebral Palsy of Queens Inc						
	CONS HC	001 CONSTRUCTION	16	0	06/17			
	CONS HC	002 CONSTRUCTION	49	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
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 PWONLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$202,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
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 BXWORKS2	FA - BronxWorks 133254484-R7352						
	CONS SJ 002 CONSTRUCTION	19	0	06/17			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939						
	CONS SJ 001 CONSTRUCTION	122	0	06/17			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$21,218.85 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$900,448.87 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	YOU GOTTA FA You Gotta Believe! The Older Child Adoption	21	0	06/17			
CO#:	A2 SITE 001 SITE						

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 07/31/16 \$10,520.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	3	0	06/17			





FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,435,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,435			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$93,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$303,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	303	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV815HSG	Hudson Guild -- 13-556298-V8743									303	0	06/17		
	CONS SJ 001 CONSTRUCTION													

BUDGET LINE: PW-DN816		FMS #: 856 AP4	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,062,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,062	*		*		*		*		(C)*	1,062	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,062 *	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,062 *	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac									262	0	06/17		
	CONS 001 CONSTRUCTION													
	CONS 002 CONSTRUCTION									800	0	06/17		





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	150				150			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	150	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	*	150	*	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 PWDNYU027	NYU Enginnering School Makerspace							
EQFN	001 EQUIPMENT AND FURNITURE		150	0	08/16			

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$300,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	300				300			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/17			
850 PWDNPHN35	BRONX PARENT HOUSING MOBILE VAN							
EQVH	001 EQUIPMENT - VEHICLES		100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/16 \$446,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					446			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	446	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	446	446
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 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/17			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$86,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					84			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	84	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	84	84
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 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	84	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN940		FMS #: 856 AQ1	NEW YORK URBAN LEAGUE																
AVAILABLE BALANCE AS OF: 07/31/16			\$155,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	155	*		*		*		*		(C)*	155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNYURBL	New York Urban League Inc -- Construction or Renovation									155	0	06/17		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN941		FMS #: 856 AQ2	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 07/31/16			\$16,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	16	*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle									16	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE									16	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE									16	0	06/17		





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE  
 AVAILABLE BALANCE AS OF: 07/31/16 \$512,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	512				512			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
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 PWDMISSIV	Mission of Immaculate Virgin for Protection						
CONS	001 CONSTRUCTION	512	0	06/17			

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER  
 AVAILABLE BALANCE AS OF: 07/31/16 \$164,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	164				164			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space						
CONS	001 CONSTRUCTION	82	0	06/17			
CONS	002 CONSTRUCTION	82	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$6,226,791.41 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,969,652.02 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$67,816,571.21 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,028	*		*		*		*	(C)*	7,544	*	758	*	3,387	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,544 *	7,544
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,544 *	7,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/17	DSGN	07/01	07/04
801 PWD5CFTH	CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/17	DSGN	06/06	07/06
801 SEAVIEW	CONS	FA - Seaview Senior Housing - Met Council CO#: A1 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08	10/10
801 TOTTECBD	CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/17	DSGN	06/00	08/00
816 PWD5FORH	CONS	FORDHAM UNIVERSITY CO#: NN EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/17			
850 PWD005FS	CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	07/16
850 PWD005NEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/18			
CO#: RE	DSGN	001 DESIGN	15	0	06/18			
CO#: BL	CONS	006 CONSTRUCTION	114	0	06/18			
CO#: RE	DSGN	010 DESIGN	14	0	06/18			
	CONS	021 CONSTRUCTION	500	0	06/18			
850 PWD05MASP	CONS	MASPETH TOWN HALL CO#: BA 010 CONSTRUCTION	1	0	06/17			
850 PWD05MAS2	DSGN	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 011 DESIGN	100	0	06/17			
	CONS	012 CONSTRUCTION	700	0	06/17			
850 PWD5BSSP2	IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSCOMP	12/12	12/15
CONS	001 CONSTRUCTION	156	0	06/17			
CO#: RF	CONS 001 CONSTRUCTION	318	0	06/17			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09	02/09
CONS	006 CONSTRUCTION	5	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
IFSP	500 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
856 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	004 CONSTRUCTION	750	0	06/17			
856 PWCN900	city council telephone system						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/17			
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT				DEVSCOPE	02/12	05/12
CO#: N	CONS 001 CONSTRUCTION	3,098	0	06/17			
CO#: NN	CONS 001 CONSTRUCTION	139	0	06/17			
CO#: O	CONS 001 CONSTRUCTION	3,110-	0	06/17			
CO#: R	CONS 001 CONSTRUCTION	31	0	06/17			
CO#: RF	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/17			
DSGN	002 DESIGN	202	0	06/17			
856 PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	200	0	06/17			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	06/17			
856 PWD5BA1	2556 Bainbridge Ave. Community Ctr.						
CONS	001 CONSTRUCTION	2,500	0	06/17			
856 PWD5BA2	DCAS - OLD FORDHAM LIBRARY RENOVATION						
CONS	001 CONSTRUCTION	1,128	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D077    FMS #: 856 D77    PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16    \$420,173.64 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$282,510.56 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,440,965.80 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	422	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	422	422
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	422	422
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77SIFJC	EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center	3	0	06/17	PROJSTRT	11/13	11/13
856 PWCN001	CONS	Sixth Street compost project	68	0	06/17	DEVSCOPE	07/15	09/15
856 PWM77FJC	CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER	1	0	06/17	DEVSCOPE	06/12	09/12
856 WD77STAR	CONS	STAR ENGINEERING LAB	350	0	06/17	DEVSCOPE	07/16	09/16

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D078		FMS #: 856 D78	COURT FACILITES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/16			\$310,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	310 *	310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	310 *	310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 07/31/16			\$1,101,960.83	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$473,833.17	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		40	*		*		*			(C)*	2,415	*		*		*		9
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,415 *	2,415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,415 *	2,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network																		
EQFN	001 EQUIPMENT AND FURNITURE								6		0	06/17						DSGN	06/15 07/15
801 PWDCOMPUP	Council Computer Upgrade																		
EQFN ED	001 EQUIPMENT AND FURNITURE								1,000		0	06/17							

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSIBPCT CONS SJ 001	Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/17	DSGN	06/15	07/15
850 PWDUWSOEM EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/17			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/17	DEVSCOPE	07/15	06/16
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/17			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/17			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/17			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/20			
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/17	DEVSCOPE	09/05	10/05

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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 07/31/16 \$208,648.71 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,149.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	120	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	75	35	*	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	75	35	*	*	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 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/17	DSGN	01/05	01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD99813	WNET THIRTEEN EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	03/17			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																	
AVAILABLE BALANCE AS OF: 07/31/16 \$1,441,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	41	*	*	*	*	*	*	*	*	1,441	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	*	1,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	*	1,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service						
	CONS SJ 001 CONSTRUCTION	1,100	0	06/17			
	CONS SJ 003 CONSTRUCTION	300	0	06/17			
856 BKBUREAU3	Brooklyn Bureau of Community Service: Purchase of Passenger						
	EQVH 001 EQUIPMENT - VEHICLES	41	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*	*			150	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*	*			(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
								JAN	FEB	MARCH	APRIL				
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 END
AGY ID NO	DESCRIPTION					
850 PWKDEFE	BROOKLYN DEFENDER SERVICES					
	IFSP 001 IFA CONSTRUCTION SUPERVIS	4	0	06/17		



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN325		FMS #: 856 AO8	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 07/31/16			\$50,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00 (CITY)																\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNSCHOL	EQFN	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS. 001 EQUIPMENT AND FURNITURE	50	0	06/17			

BUDGET LINE: PW-KN378		FMS #: 856 K19	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																
AVAILABLE BALANCE AS OF: 07/31/16			\$ .00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00 (CITY)																\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNSEPHA	EQFN	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	250	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWD9SHEMA	SHEMA KOLAINU													
	CONS 002 CONSTRUCTION					208	0	06/17						
	CONS 003 CONSTRUCTION					792	0	06/17						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$320,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	06/17	DSGN	06/06	07/06			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,795,000.45		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$199,923.55		(CITY)				\$ .00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	205	*	*	*	*	*	*	*	(C)*	1,795	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,795	*	1,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,795	*	1,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/17			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/17			
850 PWKNFRANL	EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/17			
850 PWKNFRANS	EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/17			
850 PWK497STF	EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	280	0	06/17			
856 PWKNSFCIO	EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/16 \$2,076,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,076			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SCHOOLS	FA School Settlement Association - New Community Center						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,076	0	06/17		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
IFSP 003	IFA CONSTRUCTION SUPERVIS		2	0	06/17		







FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/16 \$407,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	277				407			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	407	407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	407	407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	EQFN						
	GWHF - Green-Wood Historic Fund -Trolley						
	002 EQUIPMENT AND FURNITURE	130	0	06/17			
856 PWKNGWHF	EQFN						
	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						
	001 EQUIPMENT AND FURNITURE	277	0	06/17			

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 07/31/16 \$112,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					112			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJOHNS	EQFN						
	ST. JOHN' S PLACE FAMILY CENTER						
	001 EQUIPMENT AND FURNITURE	112	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBUSHW	EQFN	Bushwick Ascend Charter School - I/O 002 EQUIPMENT AND FURNITURE	150	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNYORKU	EQFN	New York University - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/16 \$512,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWKNBKLEG	Brooklyn Legal Services Corp						
CONS	001 CONSTRUCTION	512	0	06/17			

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 07/31/16 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	36				36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16			\$503,357.93	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$223,303.46	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,863,897.42	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*	503
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 CONS	Brooklyn Borough Hall - LEED- 001 CONSTRUCTION	Funding for LEED			200	0	06/17		
856 PWK2MEDIA CO#: MM CONS	209 JORALEMON ST.- 001 CONSTRUCTION	BKLYN BORO HALL MEDIA ROOM			303	0	06/17	DEVSCOPE	01/09 03/09

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/16			\$2,000,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$45,000.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,975	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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 AGDCSBA CONS	CONSELYEA STREET BLOCK ASSOCIATION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/17		
850 PWKBEBEFD CONS	BEDFORD ATLANTIC ARMORY - 001 CONSTRUCTION	NENOVATIONS BEDFORD ATLANTIC ARMOR			975	0	06/17	CONSSTRT	07/15 07/15
	CONS				1,000	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 200 IFA DESIGN	25	0	06/17		

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 07/31/16 \$371,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS		150	*		*		*		*		150	*	150	*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PWC30892Y CONS 010 CONSTRUCTION	150	0	06/18	DSGN	06/06 07/06
856 PWMN92YFA CONS 001 CONSTRUCTION	150	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116	FMS #: 856 AI0	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART											
AVAILABLE BALANCE AS OF: 07/31/16		\$350,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*					350								
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union												
	EQFN 002 EQUIPMENT AND FURNITURE							280	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE							70	0	06/17			

BUDGET LINE: PW-MN142	FMS #: 856 M05	EDUCATIONAL ALLIANCE										
AVAILABLE BALANCE AS OF: 07/31/16		\$100,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$500,000.00	(CITY)								\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				100							
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade												
	EQFN 001 EQUIPMENT AND FURNITURE							100	0	06/17			





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN246		FMS #:	856 M18	ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/16				\$50,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center														
	CONS SJ 002 CONSTRUCTION														
										SITE DEV. AND OFFSITE INF	50	0	06/17		

BUDGET LINE: PW-MN249		FMS #:	856 M10	LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/16				\$86,335.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$37,539.44	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$1,022,125.56	(CITY)										\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D														
	CONS 001 CONSTRUCTION														
										60	0	06/17			
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING														
	IFSP 004 IFA CONSTRUCTION SUPERVIS														
										26	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$457,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					457			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	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	457	0	06/17			
	CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					492			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE	492	0	06/17			
	EQFN	001 EQUIPMENT AND FURNITURE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$6,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HOPERENN	HOPE Community - Renovation					
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/17		

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/16 \$365,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	365	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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 END
AGY ID NO	DESCRIPTION					
801 PWMNEW4	Catholic Charities Kennedy Center Renovation					
CONS	001 CONSTRUCTION	365	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$161,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		161	*		*		*		*	(C)*		161	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East									
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/17						

BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE

AVAILABLE BALANCE AS OF: 07/31/16 \$380,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		380	*		*		*		*	(C)*		380	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNNUYURB	NEW YORK URBAN LEAGUE - RENOVATION OF PROGRAM SPACE									
CONS	001 CONSTRUCTION	380	0	06/17						

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN944		FMS #:	856 AO4	URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/16				\$40,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	40	*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWMNURISV	Urban Resource Institute: DV Shelter Vans									40	0	06/17		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-MN945		FMS #:	856 AO5	GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/16				\$250,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*	263	*		*		*		(C)*	250	*	263	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 PWMN80PIT	Grand Street Settlement, Inc.: 80 Pitt Street Renovation									250	0	06/17		
	CONS 001 CONSTRUCTION													
	CONS 002 CONSTRUCTION									263	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		*		(C)*	5	*	273	*		*	
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
801 CMPRENO	CONS SJ 002	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/18	DSGN	06/15	07/17
850 PV467-HTC	CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	3	0	06/17	PROJSTRT	07/08	07/08
850 PWD005NEW	CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/17			
856 PWM77FJC	CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/12	09/12

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/16 \$51,422.00- (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,211.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					17			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			





FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,455,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,000,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	1,455	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	CONS SJ 002	CONSTRUCTION	205	0	06/17			
856 PWQCLUB3		Boys & Girls Club of Metro Queens- Expansion: Phase II of Si						
	CONS 001	CONSTRUCTION	1,250	0	06/17			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL																			
AVAILABLE BALANCE AS OF: 07/31/16 \$111,337.50 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,405.87 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$119,095.02 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	112	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL						
	CONS 008	CONSTRUCTION	99	0	06/17	CONSCOMP	06/16	06/16
	CO#: BA CONS	008 CONSTRUCTION	13	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	001 CONSTRUCTION	900	0	06/17			
DSGN	003 DESIGN	125	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$37,060.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,940.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					32			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16 \$618,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					618			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,283,049.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,480.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,050,650.45 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,201			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	1,201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	1,201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	06/16	06/16
CONS	011 CONSTRUCTION	387	0	06/17			
CONS	013 CONSTRUCTION	314	0	06/17			
850 PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING						
CONS	001 CONSTRUCTION	400	0	06/17			
DSGN	002 DESIGN	100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077		FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,195,349.53	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,227,576.40	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$20,635,944.26	(CITY)												\$ .00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	78-*	*	*	*	*	*	*	*	*	*	*	1,271 *	1,193
FORCST(C)*	*	78-*	*	*	*	*	*	*	*	*	*	*	1,271 *	1,193
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
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN										
	SITE 002 SITE						17	0	06/17		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE										DEVSCOPE 06/04 01/07
	CO#: AF CONS 011 CONSTRUCTION						78-	0	08/16		
	CO#: AG CONS 011 CONSTRUCTION						78	0	06/17		
856 PWQ77COMP	QUEENS BP COMPUTERS										
	EQFN 002 EQUIPMENT AND FURNITURE						125	0	06/17		
	CO#: H EQFN 002 EQUIPMENT AND FURNITURE						16	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE						25	0	06/17		
856 PWQ77COM2	QUEENS BP COMPUTERS										
	EQFN 001 EQUIPMENT AND FURNITURE						35	0	06/17		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS										DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION						118	0	06/17		
	CONS 002 CONSTRUCTION						225	0	06/17		
	CONS 004 CONSTRUCTION						632	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		2,000				(C)*	1,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	800	0	06/17			

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*						(C)*	878			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878	878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878	878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)						
CONS	SJ 002 CONSTRUCTION	652	0	06/17			
850 PWC77JCC2	JCC of Staten Island - New Facility					PROJSTRT	10/07 10/07
CO#: L CONS	008 CONSTRUCTION	226	0	06/17			
850 PWRJCCR	JCC OF STATEN ISLAND BUSES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16 \$2,508,835.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$703,980.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,769,827.25 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,440			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	800	*	*	*	1,640	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	800	*	*	*	1,640	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDSOUTH CONS	SOUTH SHORE LITTLE LEAGUE FIELD: REFURBISHMENT OF FIELDS 001 CONSTRUCTION	150	0	06/17		
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/17	DEVSCOPE	09/12 10/12
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	06/17		
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
	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	06/17	DEVSCOPE	04/15 06/15
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/17	DEVSCOPE	06/04 08/04

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17		
SITE 100 SITE														

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER										225	0	06/17		
EQFN 001 EQUIPMENT AND FURNITURE														



FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$720,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX586KIP	KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE	750	0	06/17			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/16 \$35,699.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION	36	0	06/17			
CO#: AA CONS	001 CONSTRUCTION						



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-XN725		FMS #: 856 AD8	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$509,648.75		(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$490,351.25		(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	510	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRONXWORK	FA - Bronx Works 133254484-J4283													
	CO#: A1 CONS SJ 001 CONSTRUCTION									10	0	06/17		
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939													
	CONS SJ 002 CONSTRUCTION									500	0	06/17		

BUDGET LINE: PW-XN792		FMS #: 856 X14	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$410,000.00		(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00		(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	410	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER													
	CONS SJ 001 CONSTRUCTION									410	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWC005WEB	Webster-Giannone Ctr PAL										PROJSTRT 07/03	07/03
CONS	005 CONSTRUCTION						1,063	0	06/17			
CONS	008 CONSTRUCTION						1,250	0	06/17			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.  
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,625,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,550				1,625			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
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 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation											
CONS	001 CONSTRUCTION						400	0	06/17			
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING											
CONS	001 CONSTRUCTION						75	0	06/17			
856 PWXBPTROL	Bronx Borough President's Office- Trolley Purchase											
EQFN	001 EQUIPMENT AND FURNITURE						150	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWX229CC CONS	229th Street Community Center- Develop & Rehab Campus Ground 001 CONSTRUCTION	1,000	0	06/17			

BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER													
AVAILABLE BALANCE AS OF: 07/31/16		\$401,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		(C)*		400	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	*
										COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/18	DSGN	01/07	01/07



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BUDGET LINE: PW-77      FMS #: 856 742      PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16			\$137,913,562.09 (CITY)						\$1,915,621.80 (NON-CITY)										
CONTRACT LIABILITY:			\$94,818,947.44 (CITY)						\$28,062.11 (NON-CITY)										
ITD EXPENDITURES:			\$1,062,514,297.19 (CITY)						\$665,368.20 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		540	*	67,720	*	33,529	*	25,729	*	(C)*		52,830	*	94,738	*	76,795	*	28,729	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		1,970	*		*		*		*

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	06/17			
	CO#: 1 CONS	002 CONSTRUCTION	2	0	06/17			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CO#: A CONS	001 CONSTRUCTION	152	0	06/17			
	CONS	003 CONSTRUCTION	128	0	06/17			
111 LAW1WCU		Law Department Local Area Network (LAN) Upgrade						
	CONS	001 CONSTRUCTION	1	0	06/17			
111 MOCS9E2E		MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/17			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/17			
111 OPA8LANU		OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/17			
111 PW-ITSEC		PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	003 CONSTRUCTION	7	0	06/17			
	CONS	005 CONSTRUCTION	10	0	06/17			
	CONS	007 CONSTRUCTION	746	0	06/17			
	CONS	008 CONSTRUCTION	1,492	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			
111 QDAXLANU		QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/17			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/17			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/17			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/17			
CONS	006 CONSTRUCTION	96	0	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	1,000	0	06/17			
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3						
IFSP	101 IFA CONSTRUCTION SUPERVIS	102	0	06/17			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3				PROJSTRT	07/12	07/12
CO#: LO EQFN	FF 003 EQUIPMENT AND FURNITURE	1	0	06/19			
CONS	006 CONSTRUCTION	224	0	06/17			
CO#: K1 CONS	006 CONSTRUCTION	122	0	06/17			
CO#: LO CONS	006 CONSTRUCTION	1	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	107	0	06/19			
CONS	008 CONSTRUCTION	137	0	06/17			
850 CC253B	100 GOLD- 21C3				PROJSTRT	05/12	05/12
DSGN	001 DESIGN	26	0	06/17			
CO#: 15 CONS	002 CONSTRUCTION	253	0	06/17			
CO#: 18 CONS	002 CONSTRUCTION	166	0	07/16			
SVCS	005 SERVICES	71	0	06/17			
EQFN	012 EQUIPMENT AND FURNITURE	1	0	06/17			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/17			
850 CITYHALL2	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: 14 IFSP	006 IFA CONSTRUCTION SUPERVIS	535	0	06/17			
CO#: R1 CONS	013 CONSTRUCTION	74	0	06/17			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: M7 SVCS	051 SERVICES	90	0	06/17			
CO#: A1 SVCS	052 SERVICES	225	0	06/17			
SVCS	053 SERVICES	284	0	06/17			
SVCS	054 SERVICES	1,933	0	06/17			
CO#: RL SVCS	054 SERVICES	70	0	06/17			
CO#: RN SVCS	054 SERVICES	184-	0	06/17			
CO#: 1 CONS	100 CONSTRUCTION	776	0	06/17			
CO#: 5 CONS	100 CONSTRUCTION	2	0	06/17			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace				CONSCOMP	06/15	06/15
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVSCOPE	10/12	02/13
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: A2 IFDS	101 IFA DESIGN	160	0	06/17			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/17			
IFDS	101 IFA DESIGN	117	0	06/17			
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
CONS	002 CONSTRUCTION	1,066	0	06/18			
CONS	004 CONSTRUCTION	661	0	06/18			
CONS	007 CONSTRUCTION	176	0	06/18			
CO#: 01 DSGN	007 DESIGN	61	0	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	06/18			
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE	191	0	06/18			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 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	06/17			
CONS	005 CONSTRUCTION	1,351	0	06/17			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR				PROJSTRT	05/14	05/14
IFDS	100 IFA DESIGN	12	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	147	0	06/17			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC				PROJSTRT	06/13	06/13
IFSP	200 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13	12/13
IFSP	200 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
850 PW77CHROT	City Hall Rotunda				CONSCOMP	06/15	06/15
CONS	001 CONSTRUCTION	442	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,940	0	06/17			
850 PW77CTCX2	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	12,250	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/17			
IFDS	102 IFA DESIGN	2,450	0	06/17			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	06/12	09/12
CO#: R3 CONS	004 CONSTRUCTION	185	0	06/17			
CO#: R4 CONS	004 CONSTRUCTION	145	0	06/17			
CO#: R7 CONS	004 CONSTRUCTION	38	0	06/17			
CO#: 26 CONS	004 CONSTRUCTION	769	0	06/17			
CO#: 27 CONS	004 CONSTRUCTION	618	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 PW77DCA2 CO#: 03 CONS	245 MESEROLE ST. - DCA STORM SEWER REHAB 002 CONSTRUCTION	440	0	06/17	DEVSCOPE	06/16	08/16
850 PW77GLDA2 CO#: K CONS CO#: K3 CONS CO#: K4 CONS CO#: P CONS CO#: KK DSGN	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	110 31 1 15 39	0 0 0 0 0	06/17 08/16 06/17 06/17 06/17	DEVSCOPE	10/12	10/12
850 PW77GLDLL CONS DSGN	100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0 0	06/18 06/17			
850 PW77GLDWN DSGN CONS IFDS IFSP	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	216 1,439 44 144	0 0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	06/14	08/14
850 PW77GOWAN CONS CO#: A1 DSGN TD IFSP SU	GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION 002 DESIGN 602 IFA CONSTRUCTION SUPERVIS	443 1 400	0 0 0	06/20 06/17 06/17			
850 PW77LYA CO#: CT CONS CO#: C2 CONS	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION 002 CONSTRUCTION	1,154 1,200	0 0	06/18 06/18	PROJSTRT	06/12	06/12
850 PW77MEDIA CONS IFDS	1 CENTRE ST.- NYC MEDIA FACILITY 003 CONSTRUCTION 100 IFA DESIGN	15,370 103	0 0	06/20 06/17			
850 PW77OEMS2 CONS IFSP	165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	178 18	0 0	06/17 06/17	PROJSTRT	01/14	01/14
850 PW77OEM2 CO#: ZZ EQFN	OEM Command and Control Center 002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/17			
850 PW77SIFJC CONS CO#: R3 CONS CO#: R1 CONS CONS CO#: B EQFN CO#: R1 CONS CO#: R2 CONS CO#: 02 IFDS	130 Stuyvesant Pl. - Staten Island Family Justice Center 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 EQUIPMENT AND FURNITURE 010 CONSTRUCTION 010 CONSTRUCTION 100 IFA DESIGN	368 50 502 52 1 35 27 340	0 0 0 0 0 0 0 0	06/17 08/16 06/17 06/17 06/17 07/16 08/16 06/17	PROJSTRT	11/13	11/13
850 PW77TLCF IFSP	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE 200 IFA CONSTRUCTION SUPERVIS	30	0	06/17			

FY 2017 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 PW77117D2	137 CENTRE ST. - DCTV IFSP 100 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
850 PW7722R	22 READE STREET EXTERIOR CO#: A CONS 001 CONSTRUCTION DSGN 002 DESIGN	13,426 1,221	0 0	06/19 06/17			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CONS 005 CONSTRUCTION CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS IFOT 201 IFA OTHER TECHNICAL SERVI	138 1,160 52 1,279 300 126 30	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT 04/13	04/13	
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN CO#: CP SITE 001 SITE CO#: MM SITE 001 SITE	56 2	0 0	06/17 06/17			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE DSGN 001 DESIGN CONS 005 CONSTRUCTION	300 2,800	0 0	06/17 06/18			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION EQFN 004 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION CO#: 06 CONS 006 CONSTRUCTION CO#: R9 CONS 008 CONSTRUCTION	229 167 153 16	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT 10/11	10/11	
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST CO#: AA DSGN 001 DESIGN CO#: R2 DSGN 001 DESIGN CO#: R3 DSGN 001 DESIGN CO#: R4 DSGN 001 DESIGN CONS 002 CONSTRUCTION CO#: R1 CONS 002 CONSTRUCTION CO#: R2 CONS 002 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE IFSP 006 IFA CONSTRUCTION SUPERVIS CO#: A CNSP 007 CONSTRUCTION SUPERVISION	1 629 162 27 30,000 4,501 197 3,000 3,000 1	0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/18 06/17 06/17 06/18 06/17 06/17	DEVSCOPE 05/15	07/15	
850 TLC10SEC	TLC - Security and Fire Systems IFSP 002 IFA CONSTRUCTION SUPERVIS	110	0	06/17			
856 PW77DOIS	Dept of Investigation Security Upgrades EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/17			
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION DSGN 001 DESIGN EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	668 1,102 68 5	0 0 0 0	06/17 06/17 07/16 08/16	PROJSTRT 12/14	12/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	332	0	06/17			
CO#: 18	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	11	0	07/16			
CO#: 02	CONS 008 CONSTRUCTION			232	0	06/17			
CO#: 03	CONS 008 CONSTRUCTION			4,418	0	06/17			
CO#: A	DSGN 008 DESIGN			82	0	07/16			
CO#: 16	CONS 009 CONSTRUCTION			35	0	06/17			
CO#: A	SVCS 010 SERVICES			82	0	11/16			
856 CC2LAF	2 LAFAYETTE- 21C3								
	DSGN 001 DESIGN			210	0	06/19	DEVSCOPE	06/13	08/13
856 ENERG027	DSNY - 08-034; Bronx 12 District Garage Lighting								
CO#: Y	CONS 001 CONSTRUCTION			1-	0	06/17			
CO#: W	IFSP 100 IFA CONSTRUCTION SUPERVIS			27	0	06/17			
856 ENERG028	DSNY - 08-035; Bronx 3A District Garage Lighting								
CO#: Y	CONS 001 CONSTRUCTION			1-	0	06/17			
856 ENERG030	DSNY - 08-037; Bronx 7/8 District Garage Lighting								
CO#: VB	CONS 001 CONSTRUCTION			1-	0	06/17			
856 ENERG064	NYPD - 08-061; 61ST PRECINCT LIGHTING								
CO#: N	CONS 001 CONSTRUCTION			3-	0	06/17			
856 ENERG065	NYPD - 08-062; 62ND PRECINCT LIGHTING								
CO#: FF	CONS 001 CONSTRUCTION			2-	0	06/17			
856 ENERG066	NYPD - 08-063; 63RD PRECINCT LIGHTING								
CO#: V	CONS 001 CONSTRUCTION			1-	0	06/17			
856 ENERG067	NYPD - 08-066; 66TH PRECINCT LIGHTING								
CO#: B	CONS 001 CONSTRUCTION			1-	0	02/17			
856 ENERG068	NYPD - 08-070; 70TH PRECINCT LIGHTING								
CO#: C	CONS 001 CONSTRUCTION			1-	0	06/17			
856 ENERG069	NYPD - 08-059; 111TH PRECINCT LIGHTING								
CO#: A	CONS 001 CONSTRUCTION			3-	0	06/17			
856 E09-00021	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr								
CO#: M	IFDS 100 IFA DESIGN			10	0	06/17	DEVSCOPE	01/13	01/13
CO#: H	IFSP 200 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
856 E10-00022	DCAS: 100 Gold Street, Manhattan								
CO#: A2	IFDS 200 IFA DESIGN			40	0	06/17	DEVSCOPE	03/11	04/11
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS								
	CONS 002 CONSTRUCTION			107	0	06/17	DEVSCOPE	03/13	05/13
CO#: F	CONS 002 CONSTRUCTION			7	0	06/17			
	CONS 005 CONSTRUCTION			54	0	06/17			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER								
	DSGN 010 DESIGN			81	0	06/17	DEVSCOPE	06/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
CONS	003 CONSTRUCTION	448	0	06/17			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: K IFDS	101 IFA DESIGN	20	0	06/17			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/17			
856 PW193BSA	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR				DEVSCOPE	06/12	09/12
CO#: A1 DSGN	001 DESIGN	118-	0	08/16			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
CONS	002 CONSTRUCTION	1,291	0	06/19			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CO#: C DSGN	009 DESIGN	1	0	06/17			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: H CONS	010 CONSTRUCTION	48	0	06/17			
CO#: BB CONS	EL 010 CONSTRUCTION ELECTRICAL	6	0	06/17			
CO#: M3 CONS	EL 015 CONSTRUCTION ELECTRICAL	607	0	06/17			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	01/16	04/16
DSGN	001 DESIGN	250	0	06/18			
CONS	002 CONSTRUCTION	2,200	0	06/19			
856 PW300EFMS	Citywide Enterprise Fleet Management System						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS				DEVSCOPE	05/15	07/15
DSGN	001 DESIGN	446	0	06/17			
CONS	002 CONSTRUCTION	2,972	0	06/17			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
CONS	001 CONSTRUCTION	638	0	06/17			
CO#: G CONS	001 CONSTRUCTION	2,435	0	06/18			
CO#: J CONS	001 CONSTRUCTION	5,000	0	06/19			
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	533	0	06/18			
CO#: FF EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	19	0	08/17			
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	614	0	06/18			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CONS	018 CONSTRUCTION	6	0	06/17			
CONS	200 CONSTRUCTION	12	0	06/17			
856 PW77AARI	After Action Resilience Equipment						
CO#: MM EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	22	0	07/16			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
EQFN	001 EQUIPMENT AND FURNITURE	2,325	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
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/19		
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17		
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/17	DEVSCOPE	09/12 11/12
856 PW77ELEV CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/17		
CO#: F CONS	001 CONSTRUCTION	1,200	0	06/18		
856 PW77GLDEX CO#: A CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION	235-	0	06/17	DEVSCOPE	06/04 08/04
CONS	011 CONSTRUCTION	13	0	06/17		
856 PW77GLDHA CO#: E CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	12	0	06/17	DEVSCOPE	06/01 11/01
CO#: E2 CONS	002 CONSTRUCTION	68	0	06/17		
CO#: E1 DSGN	002 DESIGN	68-	0	07/16		
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	25	0	06/17	DEVSCOPE	06/06 08/06
CO#: A1 CONS	004 CONSTRUCTION	106	0	06/17		
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	572	0	06/18	DEVSCOPE	06/12 08/12
CO#: I CONS	001 CONSTRUCTION	282	0	06/18		
CO#: Z2 CONS	001 CONSTRUCTION	981	0	06/18		
CO#: Z5 CONS	001 CONSTRUCTION	5	0	02/17		
CO#: Z7 CONS	001 CONSTRUCTION	68-	0	06/17		
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	79	0	06/18		
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/18		
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,269	0	06/18		
CO#: B DSGN	004 DESIGN	120	0	06/18		
CO#: A CONS	005 CONSTRUCTION	40	0	06/18		
CO#: A EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/18		
CO#: A DSGN	007 DESIGN	438	0	06/17		
CO#: A CONS	010 CONSTRUCTION	30	0	08/16		
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/17	DEVSCOPE	06/12 09/12
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/17		
856 PW77MU8EL CO#: AE CONS	1 CENTRE ST.- 8TH FL. COMPROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION	72	0	06/17	DEVSCOPE	06/11 08/11
CO#: O1 CNSP	003 CONSTRUCTION SUPERVISION	99	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
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/17	
	EQFN 011 EQUIPMENT AND FURNITURE		16	0	06/17	
856 PW77NVR5	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/17	
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE		3,250	0	06/17	
856 PW77PA16	PUBLIC ADVOCATE'S OFFICE - 1 CENTRE STREET					
	CONS 001 CONSTRUCTION		540	0	06/17	
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
	CONS 007 CONSTRUCTION		566	0	06/17	
	CONS 008 CONSTRUCTION		379	0	01/18	
	CONS 010 CONSTRUCTION		29,295	0	01/19	
	CONS 011 CONSTRUCTION		6,000	0	01/20	
	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 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE 04/11 06/11
	CO#: A CONS 001 CONSTRUCTION		920	0	06/17	
	CO#: B CONS 001 CONSTRUCTION		5,090	0	04/18	
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA					DEVSCOPE 06/11 08/11
	CONS 001 CONSTRUCTION		182	0	06/17	
856 PW77WPHV	4101 WHITE PLAINS ROAD - HVAC					
	CONS 001 CONSTRUCTION		230	0	06/17	
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		239	0	06/17	
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS					DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION		232	0	06/18	
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/18	
	EQFN CA 003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/18	
	CONS 004 CONSTRUCTION		1,988	0	06/18	
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE					DEVSCOPE 05/16 08/16
	CONS 001 CONSTRUCTION		473	0	06/17	
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE					
	CO#: F1 CNSP 001 CONSTRUCTION SUPERVISION		1,880	0	06/19	
	CONS 001 CONSTRUCTION		940	0	06/18	
	CO#: F CONS 001 CONSTRUCTION		9,400	0	06/19	
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS					DEVSCOPE 06/12 08/12
	CONS 001 CONSTRUCTION		2,689	0	06/19	
	DSGN 002 DESIGN		673	0	06/18	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS				DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN	40	0	06/17			
	CONS 002 CONSTRUCTION	308	0	06/18			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	270	0	06/18			
	CONS 002 CONSTRUCTION	2,700	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	540	0	06/18			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	150	0	06/19			
	CONS 002 CONSTRUCTION	1,400	0	06/19			
856 PW77208HC	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM						
	CONS 001 CONSTRUCTION	133	0	06/17			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
CO#: M3	DSGN 001 DESIGN	42-	0	08/16			
CO#: M4	DSGN 001 DESIGN	4-	0	08/16			
CO#: F2	CONS 007 CONSTRUCTION	34-	0	08/16			
CO#: AA	CONS 008 CONSTRUCTION	54-	0	08/16			
	CONS 009 CONSTRUCTION	3	0	06/17			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/00	08/00
CO#: B	CONS 006 CONSTRUCTION	56-	0	08/16			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	30	0	06/17			
CO#: B1	DSGN 001 DESIGN	87-	0	07/16			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/17			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
	DSGN 001 DESIGN	400	0	06/18			
	CONS 002 CONSTRUCTION	4,000	0	06/19			
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II & III				DEVSCOPE	06/01	08/01
CO#: AA	CONS 014 CONSTRUCTION	11-	0	08/16			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
	CONS 002 CONSTRUCTION	250	0	06/17			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	34	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/18			
CO#: F	CONS 002 CONSTRUCTION	6	0	08/16			
CO#: F1	CONS 002 CONSTRUCTION	6	0	08/16			
CO#: F2	CONS 002 CONSTRUCTION	6	0	08/16			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 005 CONSTRUCTION	388	0	06/17			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS 005 CONSTRUCTION		1,723	0	06/18		
CO#: A3	CONS 005 CONSTRUCTION		42	0	08/16		
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION					DEVSCOPE	06/15 08/15
	CONS 002 CONSTRUCTION		450	0	06/17		
	CONS 003 CONSTRUCTION		1,800	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		25	0	06/17		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 007 CONSTRUCTION		8,606	0	06/18		
	CONS 009 CONSTRUCTION		4,087	0	06/20		
	CONS 010 CONSTRUCTION		2,622	0	06/21		
	CONS 011 CONSTRUCTION		3,990	0	06/22		
	CONS 012 CONSTRUCTION		6,900	0	06/23		
	CONS 013 CONSTRUCTION		3,100	0	06/24		
	CONS 014 CONSTRUCTION		5,738	0	06/25		
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		2,083	0	06/20		
	CONS 002 CONSTRUCTION		1,083	0	06/21		
	CONS 003 CONSTRUCTION		3,083	0	06/22		
	CONS 004 CONSTRUCTION		2,083	0	06/23		
	CONS 005 CONSTRUCTION		2,083	0	06/24		
	CONS 006 CONSTRUCTION		2,083	0	06/25		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002 CONSTRUCTION		300	0	06/17		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14	CONS 002 CONSTRUCTION		29	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/17		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002 CONSTRUCTION		140	0	06/17		
858 DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN 001 EQUIPMENT AND FURNITURE		183	0	09/16		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2	EQFN 003 EQUIPMENT AND FURNITURE		12	0	06/17		
CO#: 12	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/17		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/17		
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE		51	0	06/17		
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L	CONS 002 CONSTRUCTION		1	0	06/17		
858 PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		17	0	07/16		

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BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$230,021.22 (CITY)								\$1,897.34 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,036,610.62 (CITY)								\$.66 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*	5,799-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	5,799 *		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H	27	MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS	EL	004 CONSTRUCTION						
		ELECTRICAL	346-	346	06/17			
CO#: X4 CONS		005 CONSTRUCTION	136-	136	06/17			
CO#: ZZ DSGN		008 DESIGN	9-	9	06/17			
CO#: ZZ CONS		012 CONSTRUCTION	90-	90	06/17			
CO#: BB CONS		013 CONSTRUCTION	7-	7	06/17			
856 PW78143J	27	MADISON AVE.- EXTERIOR						DEVSCOPE 05/01 07/01
CO#: ZZ CONS		004 CONSTRUCTION	2,434-	2,434	06/17			
CO#: BB DSGN		007 DESIGN	37-	37	06/17			
CO#: CC CONS		008 CONSTRUCTION	45-	45	06/17			
CO#: DD CONS		008 CONSTRUCTION	79-	79	06/17			
CO#: ZZ CONS		012 CONSTRUCTION	1,675-	1,675	06/17			
CO#: ZZ CONS		013 CONSTRUCTION	587-	587	06/17			
CO#: ZZ CONS		014 CONSTRUCTION	74-	74	06/17			
CO#: ZZ CONS		015 CONSTRUCTION	280-	280	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/16		\$150,209.77	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$377,604.35	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$12,284,003.89	(CITY)									\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*									(C)*	300-	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
856 PW79EXTRC	346 BROADWAY- EXTERIOR													DEVSCOPE 06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION										300-	0	06/17		

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/16		\$192,024.72	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$95,948.20	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$36,243,142.23	(CITY)									\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*			973	12,000					(C)*	165	1,000	12,000	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
AGY ID NO	DESCRIPTION														
850 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK													DEVSCOPE 07/16	09/16
CONS	001 CONSTRUCTION										95	0	06/17		
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE														
CONS	001 CONSTRUCTION										1,000	0	06/18		
CO#: D CONS	001 CONSTRUCTION										12,000	0	06/19		
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION													DEVSCOPE 02/15	05/15
CONS	001 CONSTRUCTION										70	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-193      FMS #: 856 745      MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/16      \$5,857,135.14 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,434,621.12 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$131,101,359.08 (CITY)      \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					966	42		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	966	966
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	966	966
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	1 CENTRE ST.- MEZZANINE ELEVATOR													
	DSGN 001 DESIGN	24	0	06/17	PROJSTRT	05/14	05/14							
856 PW193ALM	1 CENTRE ST. - FIRE ALARM													
	CO#: BB CONS 002 CONSTRUCTION	39	0	06/17	DEVSCOPE	06/05	12/05							
	CO#: 13 CONS 002 CONSTRUCTION	39	0	06/17										
	CO#: 14 CONS 002 CONSTRUCTION	16	0	06/17										
	CONS 003 CONSTRUCTION	272	0	06/17										
	CONS 006 CONSTRUCTION	12	0	06/17										
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION													
	CONS 001 CONSTRUCTION	60	0	06/17	DEVSCOPE	07/12	09/12							
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING													
	CO#: A CONS 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/11	08/11							
	CO#: B EQFN CQ 003 EQUIPMENT AND FURNITURE      COMMUNICATIONS EQUIPMENT	1	0	06/17										
856 PW193MOME	MOME - A/C AND ANCILLARY WORK													
	CONS 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16							
	IFDS 100 IFA DESIGN	50	0	06/17										
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/17										
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA													
	CO#: L CONS 009 CONSTRUCTION	2	0	06/17	DEVSCOPE	06/02	11/02							
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS													
	CONS 001 CONSTRUCTION	42	0	06/18	DEVSCOPE	06/14	08/14							

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-195      FMS #: 856 195      RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16      \$4,378,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$642,812.53 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$10,074,021.07 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	545	*	30,000	*	*	*	*	*	(C)*	4,155	*	223	*	30,000	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,155	4,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,155	4,155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SA	CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/18	DEVSCOPE	06/14	08/14
850 PW195SW2	CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	1,654	0	06/17	PROJSTRT	03/14	03/14
	DSGN	002 DESIGN	1	0	06/17			
	CO#: A1 IFOT	102 IFA OTHER TECHNICAL SERVI	20	0	06/17			
856 PW195BACK	CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION	78	0	06/18	DEVSCOPE	01/11	03/11
856 PW195SP	DSGN	80 CENTRE ST.- FIRE PROTECTION/SPRINKLER UPGRADES 001 DESIGN	2,500	0	06/17	DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION	25,000	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/19			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16 \$1,827,999.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,803				225	1,603		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 PW266SW	125 WORTH STREET - SIDEWALK						
DSGN	001 DESIGN	225	0	06/17			
CONS	002 CONSTRUCTION	1,603	0	06/18			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$149,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,618.73- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*				2,400	50			2,500
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
CONS	001 CONSTRUCTION	50	0	05/17	DEVSCOPE	01/15	03/15
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	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			

FY 2017 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
CONS	013 CONSTRUCTION	1,700	0	06/25			
CONS	014 CONSTRUCTION	3,215	0	06/23			

BUDGET LINE: PW-293      FMS #: 856 765      LOCAL LAW 5 IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/16      \$13,286,812.88 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,458,495.97 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$65,767,230.77 (CITY)      \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	767	29,700	47,065	10,627	5,161	36,295	4,279	53,413
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	125	*	*	*	*	*	*	*	*	*	5,036	5,161
FORCST(C)*	*	*	125	*	*	*	*	*	*	*	*	*	5,036	5,161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM						
DSGN	001 DESIGN	230	0	06/17			
CONS	002 CONSTRUCTION	1,034	0	06/18			
CONS	003 CONSTRUCTION	1,034	0	06/18			
850 PW293137B	137 CENTRE ST. - FIRE ALARM SYSTEM					PROJSTRT 03/14	03/14
DSGN	002 DESIGN	330-	0	06/17			
IFDS	100 IFA DESIGN	60	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN						
DSGN	001 DESIGN	44	0	06/17			
CONS	002 CONSTRUCTION	400	0	06/18			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE 06/11	08/11
DSGN	001 DESIGN	342	0	06/17			
DSGN	002 DESIGN	1,308	0	06/17			
CONS	003 CONSTRUCTION	8,250	0	06/18			
CO#: B	CONS	8,250	0	06/18			
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE						
DSGN	001 DESIGN	443	0	06/17			
CONS	002 CONSTRUCTION	5,595	0	06/18			
IFDS	100 IFA DESIGN	112	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/17			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11	10/11
CONS	009 CONSTRUCTION	135	0	06/17			

FY 2017 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#: RL	CONS 009 CONSTRUCTION		1,000	0	06/18		
CO#: F1	DSGN 009 DESIGN		125	0	09/16		
	CONS 010 CONSTRUCTION		73	0	06/17		
CO#: LO	CONS 010 CONSTRUCTION		1	0	06/17		
	CONS 012 CONSTRUCTION		2	0	06/17		
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION		42,786	0	06/20		
	DSGN 002 DESIGN		4,279	0	06/19		
	IFDS 100 IFA DESIGN		400	0	06/17		
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CONS 001 CONSTRUCTION		72	0	06/17		
	CONS 002 CONSTRUCTION		646	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/17		
	IFDS 101 IFA DESIGN		20	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		
856 PW293125S	125 WORTH STREET- FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION		24,458	0	06/21		
856 PW293198X	198 E 161ST STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		203	0	06/17		
	CONS 002 CONSTRUCTION		1,831	0	06/18		
856 PW293345A	345 ADAMS STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		288	0	06/17		
	CONS 002 CONSTRUCTION		1,297	0	06/18		
	CONS 003 CONSTRUCTION		1,297	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	06/17		
	IFDS 101 IFA DESIGN		40	0	06/17		
856 PW29380C	80 CENTRE STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		416	0	06/17		
	CONS 002 CONSTRUCTION		1,871	0	06/18		
	CONS 003 CONSTRUCTION		1,871	0	06/18		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE 09/12 11/12	
	CONS 002 CONSTRUCTION		155	0	06/17		
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	CONS 009 CONSTRUCTION		9,347	0	06/20		
	CONS 011 CONSTRUCTION		9,372	0	06/22		
	CONS 012 CONSTRUCTION		11,159	0	06/23		
	CONS 013 CONSTRUCTION		16,895	0	06/24		
	CONS 014 CONSTRUCTION		21,996	0	06/25		
856 TYP-LL5FA	LL5 - FIRE DETECTION						
	CONS 001 CONSTRUCTION		1,280	0	06/20		
	CONS 002 CONSTRUCTION		545	0	06/21		



FY 2017 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	003 CONSTRUCTION			3,200	0	06/22		
CONS	004 CONSTRUCTION			3,200	0	06/23		
CONS	005 CONSTRUCTION			5,855	0	06/24		

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$771,639.57	(CITY)	\$ .12	(NON-CITY)
CONTRACT LIABILITY:	\$486,853.14	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$53,421,748.29	(CITY)	\$1,377,860.88	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					321	161	161	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE							
EQFN	005 EQUIPMENT AND FURNITURE			160	0	06/17		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-308      FMS #: 856 785      PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 07/31/16			\$1,836,271.53 (CITY)						\$40,329.00 (NON-CITY)								
CONTRACT LIABILITY:			\$337,108.48 (CITY)						\$40,329.00 (NON-CITY)								
ITD EXPENDITURES:			\$20,572,782.99 (CITY)						\$40,329.00 (NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	640	*	293	*	302	*	312	*	(C)*	1,900	*	293	*	302	*	312	*
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 PW308DDC1	CO#: M EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 005 EQUIPMENT AND FURNITURE	408	0	06/17			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	155	0	06/17			
	CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/17			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/17			
856 PW308CNG	EQVH	PURCHASE OF CNG VANS FOR PARKS DEPARTMENT 001 EQUIPMENT - VEHICLES	200	0	06/17			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/17			
856 PW308DDC1	EQFN	SOLAR POWERED ELECTRIC CAR CHARGING STATION 001 EQUIPMENT AND FURNITURE	110	0	06/17			
856 PW308DMFM	EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/17			
856 PW308FSMI	CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/17			
856 PW308FSPR	EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	26	0	06/17			
856 PW308HS	CO#: K EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS 001 EQUIPMENT AND FURNITURE	69	0	06/17			
856 PW308TLC	EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW308TURN	TURNSTILES AT 1 CENTRE					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA					
EQVH	008 EQUIPMENT - VEHICLES	554	0	05/17		
EQVH	009 EQUIPMENT - VEHICLES	302	0	05/19		
EQVH	010 EQUIPMENT - VEHICLES	312	0	05/20		
EQVH	011 EQUIPMENT - VEHICLES	323	0	05/21		
EQVH	012 EQUIPMENT - VEHICLES	333	0	05/22		
EQVH	013 EQUIPMENT - VEHICLES	344	0	05/23		
EQVH	014 EQUIPMENT - VEHICLES	356	0	05/24		
EQVH	015 EQUIPMENT - VEHICLES	368	0	05/25		
EQVH	016 EQUIPMENT - VEHICLES	293	0	05/18		

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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	845	*		*		1,487	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	74-*	*	*	*	JAN	*	*	*	*	*	919	845
FORCST(C)*	*	*	74-*	*	*	*		*	*	*	*	*	919	845
ACTUAL(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 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES					
DSGN	001 DESIGN	103	0	06/17		
CONS	002 CONSTRUCTION	816	0	06/17		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16 08/16
CONS	001 CONSTRUCTION	365	0	06/19		
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS				DEVSCOPE	01/06 03/06
CO#: A DSGN	001 DESIGN	42-	0	09/16		
CO#: D1 DSGN	001 DESIGN	26-	0	09/16		
CO#: C1 CONS	002 CONSTRUCTION	3-	0	09/16		
CO#: A1 CONS	009 CONSTRUCTION	3-	0	09/16		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07 03/07
CONS	002 CONSTRUCTION	1,122	0	06/19		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16		\$13,529,263.79		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$5,667,903.35		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$71,231,442.75		(CITY)								\$ .00				(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,614	*		*		*		*
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 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
CO#: B	SVCS	009 SERVICES	544	0	06/17			
	SVCS	010 SERVICES	275	0	06/17			
CO#: I	SVCS	010 SERVICES	97	0	06/17			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
CO#: A3	CONS	003 CONSTRUCTION	55-	0	07/16			
CO#: A4	CONS	003 CONSTRUCTION	55	0	06/17			
CO#: A1	DSGN	003 DESIGN	81-	0	07/16			
CO#: A2	DSGN	003 DESIGN	81	0	06/17			
	SVCS	003 SERVICES	349	0	06/17			
CO#: AA	SVCS	003 SERVICES	531	0	06/17			
	SVCS	009 SERVICES	3,226	0	06/17			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	600	0	06/17			
CO#: A	SVCS	002 SERVICES	46	0	06/17			
CO#: C	SVCS	002 SERVICES	177	0	06/17			
CO#: A	SVCS	003 SERVICES	125	0	06/17			
CO#: B	SVCS	003 SERVICES	300	0	06/17			
	SVCS	004 SERVICES	170	0	06/17			
CO#: A	SVCS	004 SERVICES	76	0	06/17			
	SVCS	008 SERVICES	354	0	06/17			
850 PW311STLS		Structures, Topographical Lump Sum						
CO#: B	SVCS	003 SERVICES	2	0	06/17			
CO#: MN	SVCS	003 SERVICES	154	0	06/17			
CO#: A	SVCS	007 SERVICES	3,441	0	06/17			
CO#: C	SVCS	007 SERVICES	500	0	06/17			
CO#: H	SVCS	007 SERVICES	880	0	06/17			
CO#: A	SVCS	011 SERVICES	24	0	06/17			
	SVCS	012 SERVICES	25	0	06/17			
850 PW311S07B		Marine Borings Citywide						
CO#: A	SVCS	001 SERVICES	381	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S11B	Borings Citywide						
CO#: A	CONS 001 CONSTRUCTION	3-	0	08/16			
CO#: A1	CONS 001 CONSTRUCTION	3	0	06/17			
850 PW311S11C	Deep Borings Citywide						
SVCS	001 SERVICES	135	0	06/17			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B	SVCS 002 SERVICES	202	0	06/17			

BUDGET LINE: PW-316      FMS #: 856 794      280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16      \$20,636,114.93 (CITY)      \$459,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$290,753.04 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$23,555,305.54 (CITY)      \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	16,248	12,037	*	*	(C)* 23,313	6,467	*	5,834
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	459

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	23,313	23,313
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	23,313	23,313
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 PW316BWy2	280 BROADWAY - EXTERIOR						
CO#: M	CONS 002 CONSTRUCTION	19,592	0	06/17			
CO#: M	SVCS 003 SERVICES	400	0	06/17			
CO#: M	CNSP 004 CONSTRUCTION SUPERVISION	1,781	0	06/17			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS						
CONS	001 CONSTRUCTION	264	0	06/18			
CONS	002 CONSTRUCTION	2,908	0	07/17			
850 PW3171C	1 CENTRE STREET- FACADE REHAB						
DSGN	001 DESIGN	550	0	06/17			
CONS	002 CONSTRUCTION	5,834	0	06/20			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS						
DSGN	001 DESIGN	366	0	06/17			
CONS	002 CONSTRUCTION	3,295	0	06/18			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						DEVSCOPE 10/07 03/08
CO#: E	DSGN 005 DESIGN	1	0	06/17			
CO#: M	DSGN 005 DESIGN	623	0	06/17			
CONS	006 CONSTRUCTION	0	459	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-322		FMS #: 856 799	345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$37,248,790.09	(CITY)															
CONTRACT LIABILITY:		\$2,972,089.14	(CITY)															
ITD EXPENDITURES:		\$48,771,700.97	(CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	8,811	*	7,552	*	2,200	*			(C)*	5,524	*	37,264	*	6,193	*		*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS					DEVSCOPE 01/15	03/15
	CONS	001 CONSTRUCTION	998	0	06/18			
	CO#: A DSGN	002 DESIGN	91	0	06/17			
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					DEVSCOPE 07/16	09/16
	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	06/18			
856 PW322HV2		345 ADAMS STREET - CHILLER REPLACEMENT						
	CONS	001 CONSTRUCTION	1,099	0	06/18			
856 PW322PLAN		345 ADAMS RESTACKING PLAN						
	DSGN	001 DESIGN	450	0	06/17			
	CO#: A DSGN	001 DESIGN	2,171	0	07/16			
	EQFN	002 EQUIPMENT AND FURNITURE	2,662	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,331	0	06/19			
	CONS	004 CONSTRUCTION	2,171	0	06/17			
	CO#: B CONS	004 CONSTRUCTION	24,041	0	06/18			
	CO#: EW IFDS	100 IFA DESIGN	100	0	06/17			
856 PW322TOIL		345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE 01/16	04/16
	DSGN	001 DESIGN	250	0	06/17			
	CONS	002 CONSTRUCTION	2,200	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	IFDS	101 IFA DESIGN	40	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-324      FMS #: 856 752      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 07/31/16      \$7,854,004.83 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,296,032.56 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$73,591,369.61 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				16,888		3,719		3,000		(C)*	6,052		21,110		4,719		3,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL		Citywide Fuel Management System						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	559	0	06/17			
856 PW300FUE2		Citywide Fuel Management System for NYPD						
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,131	0	06/18			
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	187	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	315	0	06/17			
856 PW324CSES		DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	1,761	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	1,348	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	311	0	06/17			
856 PW324CTC4		CTAC INFRASTRUCTURE UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/17			
856 PW324DCPC		DCAS - DCAS IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	336	0	06/17			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	459	0	08/16			
856 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	250	0	06/17			
856 PW324IVR2		INTERACTIVE VOICE RESPONSE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/17			
856 PW324OMIS		DCAS IT LUMP SUM						
CONS		016 CONSTRUCTION	1,399	0	06/17		DEVSCOPE 06/04 08/04	

FY 2017 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	017 CONSTRUCTION				4,822	0	06/18		
CONS	018 CONSTRUCTION				4,719	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		
CONS	022 CONSTRUCTION				5,536	0	05/23		
CONS	023 CONSTRUCTION				5,719	0	05/24		
CONS	024 CONSTRUCTION				5,907	0	05/25		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$40,294,061.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,502,417.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,312,122.75 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		669	6,290		2,147	39,513	2,655	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,147	2,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,147	2,147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR							PROJSTRT	06/13 06/13
IFSP	100 IFA CONSTRUCTION SUPERVIS				2,193	0	05/17		
850 PW325STA2	210 JORALEMON STREET STABILIZATION							PROJSTRT	01/13 01/13
IFSP	011 IFA CONSTRUCTION SUPERVIS				160	0	06/17		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT								
CO#: A CONS	001 CONSTRUCTION				6-	0	06/17		
856 PW325BL1	210 JORALEMON ST.- BOILER RETUBING								
CONS	001 CONSTRUCTION				137	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS				15	0	06/17		
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR								
CONS	001 CONSTRUCTION				25,956	0	06/18		
DSGN	002 DESIGN				614	0	06/17		
IFDS	010 IFA DESIGN				70	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS				260	0	06/17		
856 PW325FC3	210 JORALEMON ST. - BROOKLYN FAN COIL REPLACEMENT								
DSGN	001 DESIGN				476	0	06/17		
CONS	002 CONSTRUCTION				686	0	06/17		



FY 2017 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
CO#: B CONS	002 CONSTRUCTION	10,465	0	06/18		
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY				DEVSCOPE	10/14 12/14
CONS	002 CONSTRUCTION	69	0	06/17		
CONS	003 CONSTRUCTION	344	0	06/17		
IFDS	100 IFA DESIGN	10	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09 02/10
CONS	001 CONSTRUCTION	1,060	0	06/19		
856 PW325STA3	210 JORALEMON STREET STABILIZATION					
DSGN	001 DESIGN	368	0	06/18		
CO#: A2 DSGN	001 DESIGN	173-	0	06/17		
CONS	002 CONSTRUCTION	1,595	0	06/19		
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	02/16 04/16
DSGN	001 DESIGN	224	0	06/18		
CONS	002 CONSTRUCTION	2,500	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
IFDS	101 IFA DESIGN	30	0	06/17		

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/16 \$166,360,212.02 (CITY) \$3.81 (NON-CITY)

CONTRACT LIABILITY: \$27,057,583.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$419,037,645.07 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	100,697	15,084	3,485	2,644	(C)* 75,226	113,993	4,963	4,123
APPROPRIATIONS (N)*					(N)* 30			

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4	3,712	*	*	*	*	5,080	*	*	*	996	72,858	75,226
FORCST(C)*	165	3,756	*	*	*	*	5,080	*	*	*	996	73,907	76,392
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA4ADC	FISA Alternative Data Center					
EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	454	0	06/17		
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION					
IFSP	100 IFA CONSTRUCTION SUPERVIS	288	0	06/17		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09 10/09
CO#: K IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 DATACENT CO#: A1 CONS	DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION	61-	0	08/16	DEVSCOPE	09/10	11/10
856 DATACENT3 CO#: A CONS	DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION	3,848-	0	08/16	DEVSCOPE	06/12	08/12
856 F175APPA CO#: D IFSP	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	06/13	08/13
856 PO79W34 CO#: GD IFSP	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION 101 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
856 PW-RLS	RENOVATION OF LEASED SPACE						
CONS	016 CONSTRUCTION	39	0	06/17			
CONS	017 CONSTRUCTION	3,848	0	06/17			
CONS	018 CONSTRUCTION	1,685	0	06/18			
CONS	020 CONSTRUCTION	1,897	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 CO#: B CONS	61 BROADWAY- FLRS. 2 & 5 Judge's Chambers LS 008 CONSTRUCTION		0	06/17			
	CONST/RECONST OF LEASED S		30				
856 PW326ATH2 CO#: D CONS	OATH MOVE FROM 250 LIVINGSTON 001 CONSTRUCTION	13	0	06/17	DEVSCOPE	12/08	03/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	8	0	06/17			
CO#: B CONS	004 CONSTRUCTION	1	0	06/17			
CO#: CQ CONS	005 CONSTRUCTION	272	0	06/17			
	EQFN FF 006 EQUIPMENT AND FURNITURE	200	0	06/17			
	CONS 007 CONSTRUCTION	328	0	06/17			
856 PW326ATH3 CONS	OATH - 31-00 47 AVE. RELOCATION #4717 001 CONSTRUCTION	4,418	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	481	0	06/17			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	289	0	06/17			
856 PW326BIC EQFN FF 002	BIC - 100 CHURCH ST, MANH EQUIPMENT AND FURNITURE	1	0	06/17			
CONS CC 003	CONSTRUCTION COMMUNICATIO	30	0	06/17			
856 PW326BR60 CONS	LEASED SPACE - TLC RELOCATION 002 CONSTRUCTION	500-	0	06/17	DEVSCOPE	02/11	05/11
	CONS CC 005 CONSTRUCTION	2	0	06/17			
CO#: C CONS	CC 005 CONSTRUCTION	1	0	06/17			
856 PW326CTCQ CO#: AA CONS	DCAS- QUEENS CTAC 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	04/14	07/14
	EQFN FF 002 EQUIPMENT AND FURNITURE	346	0	05/17			
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE	149	0	08/16			
	EQFN 004 EQUIPMENT AND FURNITURE	648	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326CTCR					
DCAS- STATEN ISLAND CTAC					
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	339	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	291	0	06/17	
EQFN 004 EQUIPMENT AND FURNITURE		650	0	05/17	
856 PW326DCA					
DCA - 42 BROADWAY LEASE RENEWAL					DEVSCOPE 04/13 07/13
CO#: N EQFN 002 EQUIPMENT AND FURNITURE		731	0	06/17	
CO#: N1 EQFN 002 EQUIPMENT AND FURNITURE		8	0	08/16	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	693	0	06/17	
856 PW326DCPF					
DCP - RENEWAL AT 1 FORDHAM PLAZA					
CONS 001 CONSTRUCTION		1,058	0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/17	
856 PW326DCPM					
DCP - Relocation from 22 Reade Street					
EQFN 001 EQUIPMENT AND FURNITURE		466	0	06/17	
CO#: D EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/17	
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/17	
CO#: BT CONS 005 CONSTRUCTION		1,630-	0	06/17	
CO#: 30 CONS 005 CONSTRUCTION		1,919	0	06/17	
856 PW326DOB3					
DOB - RENOVATIONS AT 55 CHAMBERS STREET					
CONS 001 CONSTRUCTION		4,424	0	01/17	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	437	0	01/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	219	0	01/17	
856 PW326DOFR					
DOF - 350 ST. MARK'S PLACE - LEASED SPACE					DEVSCOPE 06/14 08/14
CONS 001 CONSTRUCTION		1,363	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/18	
856 PW326DOF2					
DOF - WAREHOUSE - 148-19 39 ST					
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/17	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/17	
856 PW326DOF4					
DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					DEVSCOPE 06/13 08/13
CONS 001 CONSTRUCTION		3,978	0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	636	0	06/17	
EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	381	0	06/17	
856 PW326DOF5					
DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS					
CONS 001 CONSTRUCTION		10,614	0	06/17	
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE		5,227	0	06/17	
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE		2,614	0	06/17	
CONS 004 CONSTRUCTION		10,681	0	06/18	
856 PW326DOI					
DOI RECORDS WAREHOUSE					DEVSCOPE 07/01 10/01
EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/17	

FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/13	06/13
	CONS 001 CONSTRUCTION			2,358	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/18			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/18			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/18			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			800	0	06/17			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/17			
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION			429	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/19			
856 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			10,454	0	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			10,526	0	06/18			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			3,916	0	06/19			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			2,226	0	06/20			
856 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			1,996	0	06/17			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
	CONS 001 CONSTRUCTION			71,250	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			7,500	0	06/18			
	DSGN 002 DESIGN			5,400	0	06/18			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		850	0	06/18			
856 PW326OPAL	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13	08/13
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		125	0	06/17			
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		4	0	07/16			
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		40	0	08/16			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			424	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/19			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE	11/08	02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/17			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			80	0	06/17			
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		135	0	06/17			
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		39	0	06/17			
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	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE			6	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12 09/12
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	672	0	06/17	
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	494	0	06/17	
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE				DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		443	0	06/17	
CO#: 02	CONS 001 CONSTRUCTION		349-	0	06/17	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	21	0	06/17	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	06/17	
856 PW326TLQ2	TLC EXPANSION - 31-00 47 AVE. LIC #4654					
	CONS 001 CONSTRUCTION		1,477	0	06/17	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	142	0	06/17	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	170	0	06/17	
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE	09/14 11/14
	CONS 001 CONSTRUCTION		203	0	06/17	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/17	
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE	09/14 11/14
	CONS 001 CONSTRUCTION		203	0	06/17	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/17	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/17	
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.				DEVSCOPE	09/14 11/14
	CONS 001 CONSTRUCTION		102	0	06/17	
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St				DEVSCOPE	01/15 03/15
	CONS 001 CONSTRUCTION		1,518	0	06/17	
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/17	
	IFDS 101 IFA DESIGN		100	0	06/17	
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.					
	CONS 002 CONSTRUCTION		2,348	0	06/17	
CO#: M	CONS 002 CONSTRUCTION		1,705	0	06/18	
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	811	0	06/17	
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	486	0	06/17	
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					
	CONS 003 CONSTRUCTION		7,293	0	06/17	
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,585	0	06/17	
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	951	0	06/17	
858 DATACENTR	FISA Alternative Data Center					
	EQFN 004 EQUIPMENT AND FURNITURE		13,207	0	06/22	

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-335      FMS #: 856 807      ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16      \$11,103,000.43 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$8,724,479.10 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$73,292,421.28 (CITY)      \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	4,064	*		*		*		*	(C)*	10,793	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	973	0	06/17			
	CO#: A1 CONS	002 CONSTRUCTION	411	0	06/17			
	CO#: A CONS	003 CONSTRUCTION	277	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/17			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	010 SERVICES	187	0	06/17			
850 PW335A27		ASBESTOS ABATEMENT CONTRACT						
	CONS	001 CONSTRUCTION	2,000	0	06/17			
850 PW335A28		ASBESTOS ABATEMENT CONTRACT						
	CONS	001 CONSTRUCTION	2,000	0	06/17			
850 PW335BSLS		Bulk Sampling Lump Sum						
	CO#: B SVCS	001 SERVICES	48	0	06/17			
	CO#: A SVCS	002 SERVICES	211	0	06/17			
	SVCS	003 SERVICES	350	0	06/17			
	SVCS	004 SERVICES	100	0	06/17			
850 PW335ENVS		Environmental Professional Services						
	SVCS	001 SERVICES	64	0	06/17			
850 PW335ERLS		Environmental Professional Services						
	CO#: D SVCS	001 SERVICES	71	0	06/17			
	SVCS	002 SERVICES	242	0	06/17			
	CO#: C SVCS	002 SERVICES	271	0	06/17			
	CO#: M3 SVCS	003 SERVICES	110	0	06/17			
850 PW335ES14		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	CO#: A SVCS	002 SERVICES	476	0	06/17			
850 PW335NEED		New Need 2011 Jan Plan						
	SVCS	003 SERVICES	2,000	0	06/17			

FY 2017 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 PW335SSL	Site Safety Lump Sum SVCS 002 SERVICES	1,002	0	06/17			

BUDGET LINE: PW-340		FMS #: 856 813	BOARD OF ELECTIONS					
AVAILABLE BALANCE AS OF: 07/31/16		\$58,595,121.66	(CITY)	\$70,000,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$2,852,684.85	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$78,050,936.49	(CITY)	\$.00 (NON-CITY)				
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*							1,917	
APPROPRIATIONS (N)*								
							COMMITMENT PLAN	
							(N)*	

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	80	*	5	*	*	*	*	*	*	*	*	*	1,832	*	1,917
FORCST(C)*	77	*	*	*	*	*	*	*	*	*	*	*	1,840	*	1,917
ACTUAL(C)*	81	*	*	*	*	*	*	*	*	*	*	*	*	*	81
PLAN (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 PW326BOE	BOE - 42 BROADWAY CONS 001 CONSTRUCTION	244	0	06/17			
856 PW340BACK	BOE BACK-UP SYSTEM SOFTWARE CO#: E EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17			
856 PW340CABL	BOE 200 VARICK DATA AND PHONES EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/17			
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	77	0	07/16			
856 PW340CALL	BOE CALL CENTER UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC	BOARD OF ELECTIONS EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/21			
	EQFN 200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS						
	CO#: N1 EQFN 001 EQUIPMENT AND FURNITURE	2-	0	06/17			
	CO#: N3 EQFN 001 EQUIPMENT AND FURNITURE	3-	0	06/17			
	CO#: N4 EQFN 001 EQUIPMENT AND FURNITURE	3	0	07/16			
	CO#: N5 EQFN 001 EQUIPMENT AND FURNITURE	3-	0	06/17			
	CO#: N6 EQFN 001 EQUIPMENT AND FURNITURE	5	0	08/16			
	CO#: N7 EQFN 001 EQUIPMENT AND FURNITURE	5-	0	06/17			
	CO#: M4 EQFN 003 EQUIPMENT AND FURNITURE	4,052	0	06/23			

FY 2017 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 END
856 PW340EQP EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	06/17		
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	296	0	06/17		
856 PW340PHON EQFN	BOE PHONE BANK UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/17		
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1,164	0 0	06/24 06/24		
856 PW340QNS1 EQFN CQ	BOE - 126-06 QUEENS BLVD - OFFICES 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,212	0	06/17		DEVSCOPE 12/11 02/12
856 PW340SERV CO#: A EQFN	BOE: DISASTER RECOVERY SERVCERS 001 EQUIPMENT AND FURNITURE	1	0	06/17		
856 PW340SOFT CO#: H CONS	Board of elections software enhancements 002 CONSTRUCTION	8	0	06/17		

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$20,085,000.03 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$13,696,072.72 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$396,925,506.56 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	599	15,000	15,000		19,885	15,000	15,000	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW348-71 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	4,885	0	06/17		
CONS	002 CONSTRUCTION	3,750	0	06/18		
CONS	003 CONSTRUCTION	3,750	0	06/19		
850 PW348-72 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	5,000	0	06/17		
CONS	002 CONSTRUCTION	3,750	0	06/19		



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/16		\$9,231,762.23											\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,780,495.33											\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$33,645,632.16											\$ .00 (NON-CITY)
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *									
APPROPRIATIONS (N)*			10,004 *					1,239 *		6,767 *		10,806 *	

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,239 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,239 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13	12/13
CO#: L1 DSGN	001 DESIGN	145	0	06/17			
CONS	002 CONSTRUCTION	3,381	0	06/18			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CONS	001 CONSTRUCTION	7	0	06/17			
IFDS	010 IFA DESIGN	25	0	06/17			
856 PW357BSA	253 BROADWAY BSA - GUT REHABILITATION						
CONS	002 CONSTRUCTION	455	0	06/18			
CONS	003 CONSTRUCTION	6,006	0	06/19			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
CONS	002 CONSTRUCTION	400	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	4,800	0	06/19			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: 01 CONS	008 CONSTRUCTION	1	0	06/17			
CONS	016 CONSTRUCTION	229	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: CC	CONS 016 CONSTRUCTION		55	0	06/17		
	CONS 017 CONSTRUCTION		500	0	06/17		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/17		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/17		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14 08/14
	DSGN 001 DESIGN		88	0	06/18		
	CONS 002 CONSTRUCTION		79	0	06/18		
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						
	CONS 002 CONSTRUCTION		2,364	0	06/18		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/16	\$682,855,156.97 (CITY)	\$72,376,664.48 (NON-CITY)
CONTRACT LIABILITY:	\$212,977,389.69 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	163,892 *	195,205 *	122,567 *	56,712	313,132 *	380,865 *	179,545 *	99,678
NON-CITY(N)	*	*	*		7,799 *	*	*	459

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,365 *	4,897 *	2,364	0 *	0 *	0
AUG	-3,295 *	-3,719 *	0	0 *	0 *	0
SEPT	234 *	275 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	82 *	82 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	875 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
MAY	1,600 *	1,600 *	0	0 *	0 *	0
JUNE	305,782 *	304,798 *	0	7,799 *	7,799 *	0
FY 17	313,132 *	314,297 *	2,364	7,799 *	7,799 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$251,000.91 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,581.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,823,654.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 YMCASOSH	YMCA South Shore - Staten Island												DSGN	01/10 01/11
CONS	001 CONSTRUCTION									250	0	06/18		

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/16				\$37,325,530.25 (CITY)								\$9,955.60 (NON-CITY)							
CONTRACT LIABILITY:				\$4,912,253.52 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$77,431,138.66 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,521	*	29,654	*	29,761	*	27,115	*		(C)*	25,835	*	33,418	*	33,415	*	30,769	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	72	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	559	*	*	*	*	25,276	25,835
FORCST(C)*		*	*	*	*	*	*	559	*	*	*	*	25,276	25,835
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB												DSGN	06/12 06/12
CONS	001 CONSTRUCTION									11	0	06/18		
DSGN	002 DESIGN									33	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION									84	0	06/18		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement												DSGN	01/02 01/02
CONS	002 CONSTRUCTION									3,258	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-301BATW CONS	Battery Park - Wharf 200 CONSTRUCTION	4,300	0	06/17	DSGN	07/15 07/15
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	24	0	06/17	DSGN	12/06 01/09
801 RE25HC DSGN CO#: M CONS	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN 001 DESIGN 002 CONSTRUCTION	380 463	0 0	06/17 06/17	DSGN	06/15 07/15
846 RE2544DR2 CNSP SU CONS	RC 44TH DRIVE PIER QG-47250-108MA 050 CONSTRUCTION SUPERVISION 102 CONSTRUCTION	5 354	0 0	06/17 06/17	DEVSCOPE	07/08 09/08
856 PT195-VAR CONS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION	559 7,130 6,874 3,770 2,260 3,835 3,921 4,050 4,184	0 0 0 0 0 0 0 0 0	01/17 01/18 01/19 03/20 02/21 02/22 02/23 02/24 02/25		
856 RE25VERN CONS	PLATFORM / BULKHEAD REPLACEMENT 001 CONSTRUCTION	492	0	06/17		
856 RE25WATR CONS CONS CONS CONS	WATERFRONT RESILIENCY MEASURES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16,000 26,160 26,541 26,999	0 0 0 0	06/17 06/18 06/19 06/20		
856 STGESPLND CO#: B CONS	ST. GEORGE ESPLANADE 004 CONSTRUCTION	0	72	06/17	DEVSCOPE	06/04 08/04

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 07/31/16	\$37,649,376.97 (CITY)	\$9,955.60 (NON-CITY)	
CONTRACT LIABILITY:	\$5,068,834.73 (CITY)	\$ .00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *	29,654 *	29,761 *	27,115	25,835 *	33,668 *	33,415 *	30,769
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	559 *	559 *	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	25,276 *	25,276 *	0	72 *	72 *	0
FY 17	25,835 *	25,835 *	0	72 *	72 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$1,076,018.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,087.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$902,894.82 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	923				1,047			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	917	*	*	*	*	*	130	*	*	*	*	*	1,047
FORCST(C)*	615	302	*	*	*	*	130	*	*	*	*	*	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	VEHICLES - ELECTED OFFICIALS						
	EQFN 004 EQUIPMENT AND FURNITURE	124	0	01/17			
	EQVH 013 EQUIPMENT - VEHICLES	302	0	07/16			
	EQVH 014 EQUIPMENT - VEHICLES	450	0	07/16			
CO#: 18	EQVH 014 EQUIPMENT - VEHICLES	4	0	01/17			
	EQVH 015 EQUIPMENT - VEHICLES	165	0	07/16			
CO#: 18	EQVH 015 EQUIPMENT - VEHICLES	2	0	01/17			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$105,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$105,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					105			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	105	*	*	*	*	105
FORCST(C)*	*	*	*	*	*	*	*	105	*	*	*	*	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366E	Community composting facility in Manhattan						
CONS	001 CONSTRUCTION	105	0	02/17	CON25%	08/16	01/17

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-K129		FMS #: 827 K02		COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/16				\$82,290.87 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,226.79 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$464,482.34 (CITY)										\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	83	*	*	*	*	*	83
FORCST(C)*	*	*	*	*	*	*	*	83	*	*	*	*	*	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									44	0	01/17		
CO#: AB EQFN	007 EQUIPMENT AND FURNITURE									44	0	01/17		
CO#: 16 EQVH	011 EQUIPMENT - VEHICLES									39	0	01/17		

BUDGET LINE: S-R002		FMS #: 827 R02		ACQUISITION OF EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/16				\$59,629.86 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$2,105,080.14 (CITY)										\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	44	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	44	*	*	*	*	*	44
FORCST(C)*	*	*	*	*	*	*	*	44	*	*	*	*	*	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										44	0	01/17		
CO#: AB EQFN	005 EQUIPMENT AND FURNITURE										44	0	01/17		



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 07/31/16 \$117,950.05 (CITY) \$0.22 (NON-CITY)  
 CONTRACT LIABILITY: \$5,549,033.48 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,113				2,890			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
FORCST(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
ACTUAL(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S111-395B	STATEN ISLAND TRANSFER STATION COMPACTOR/CONVEYOR SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	2,890	0	07/16			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$86,947,357.24 (CITY) \$987,983.05 (NON-CITY)  
 CONTRACT LIABILITY: \$215,824,034.63 (CITY) \$44,250.38 (NON-CITY)  
 ITD EXPENDITURES: \$2,737,473,165.15 (CITY) \$9,272,842.57 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	83,209	170,579	151,653	158,745	190,623	170,579	151,653	158,745
APPROPRIATIONS (N)*	500				433			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	3,360	*	1,962	173	*	*	*179,657	5,471	*	*	*	*	190,623
FORCST(C)*	3,360	*	1,962	173	*	*	*179,656	5,471	*	*	*	*	190,622
ACTUAL(C)*	98,641	*	*	*	*	*	*	*	*	*	*	*	98,641
PLAN (N)*	*	*	*	*	*	*	433	*	*	*	*	*	433
FORCST(N)*	*	*	*	*	*	*	433	*	*	*	*	*	433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy						
	CO#: AA EQVH 006 EQUIPMENT - VEHICLES	17	0	01/17			
	CO#: AA EQVH 009 EQUIPMENT - VEHICLES	0	144	01/17			
	CO#: AB EQVH 010 EQUIPMENT - VEHICLES	29	289	01/17			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 104	EQUIPMENT AND FURNITURE	5,177	0	02/17			
	EQVH 105	EQUIPMENT - VEHICLES	294	0	02/17			
	EQVH 106	EQUIPMENT - VEHICLES	1,840	0	06/18			
	EQVH 107	EQUIPMENT - VEHICLES	4,753	0	06/20			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 024	EQUIPMENT - VEHICLES	500	0	01/17			
	EQVH 025	EQUIPMENT - VEHICLES	267	0	01/17			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 012	EQUIPMENT - VEHICLES	1,647	0	01/17			
	EQVH 020	EQUIPMENT - VEHICLES	83	0	01/17			
	EQVH 024	EQUIPMENT - VEHICLES	311	0	09/16			
	EQVH 025	EQUIPMENT - VEHICLES	337	0	01/17			
	EQVH 026	EQUIPMENT - VEHICLES	118	0	09/16			
	EQFN 029	EQUIPMENT AND FURNITURE	850	0	01/17			
	EQVH 031	EQUIPMENT - VEHICLES	130	0	01/17			
	EQFN 034	EQUIPMENT AND FURNITURE	173	0	10/16			
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 003	EQUIPMENT - VEHICLES	1,794	0	01/17			
	EQVH 004	EQUIPMENT - VEHICLES	218	0	01/17			
CO#: AK	EQVH 006	EQUIPMENT - VEHICLES	1	0	01/17			
	EQVH 011	EQUIPMENT - VEHICLES	3,360	0	07/16			
	EQVH 012	EQUIPMENT - VEHICLES	1,875	0	01/17			
	EQVH 018	EQUIPMENT - VEHICLES	2,119	0	01/17			
	EQVH 023	EQUIPMENT - VEHICLES	295	0	09/16			
	EQVH 024	EQUIPMENT - VEHICLES	295	0	09/16			
	EQVH 027	EQUIPMENT - VEHICLES	2,000	0	01/17			
	EQVH 029	EQUIPMENT - VEHICLES	352	0	09/16			
CO#: AA	EQVH 029	EQUIPMENT - VEHICLES	591	0	09/16			
	EQFN 030	EQUIPMENT AND FURNITURE	633	0	01/17			
	EQVH 033	EQUIPMENT - VEHICLES	811	0	01/17			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001	EQUIPMENT - VEHICLES	66,151	0	01/17			
CO#: AA	EQVH 001	EQUIPMENT - VEHICLES	3,193	0	01/17			
	EQVH 002	EQUIPMENT - VEHICLES	28,612	0	01/17			
CO#: AA	EQVH 002	EQUIPMENT - VEHICLES	1,150	0	01/17			
	EQVH 003	EQUIPMENT - VEHICLES	866	0	01/17			
	EQVH 004	EQUIPMENT - VEHICLES	56,865	0	01/17			
	EQVH 005	EQUIPMENT - VEHICLES	9,509	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES	111,330	0	01/18			
	EQVH 002	EQUIPMENT - VEHICLES	700	0	01/18			
	EQVH 003	EQUIPMENT - VEHICLES	40,855	0	01/18			
	EQVH 004	EQUIPMENT - VEHICLES	15,854	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	88,329	0	01/19			
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	01/19			
	EQVH 003	EQUIPMENT - VEHICLES	45,853	0	01/19			
	EQVH 004	EQUIPMENT - VEHICLES	16,471	0	01/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020					
EQVH	001 EQUIPMENT - VEHICLES	97,311	0	01/20		
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20		
EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20		
EQVH	004 EQUIPMENT - VEHICLES	16,415	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		

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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$122,951,657.85 (CITY) \$29,294,023.16 (NON-CITY)																			
CONTRACT LIABILITY: \$28,094,721.89 (CITY) \$15,487,976.93 (NON-CITY)																			
ITD EXPENDITURES: \$418,345,799.42 (CITY) \$2,013,241.77 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		60,216	*	16,700	*	20,854	*	75,418	*	(C)*		59,785	*	76,660	*	63,679	*	55,361	*
APPROPRIATIONS (N)*		5,970	*		*		*		*	COMMITMENT PLAN (N)*		9,979	*	5,991	*		*		*

	FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	1,315	5,929	2,059	6,815	727-	3,538	15,604	12,810	46	657	5	11,734	59,785				
FORCST(C)*	1,315	5,929	2,059	6,815	727-	3,538	19,475	12,810	46	2,907	5	13,852	68,024				
ACTUAL(C)*	275	*	*	*	*	*	*	*	*	*	*	*	275				
PLAN (N)*	2,697	3,546	180	*	*	*	3,556	*	*	*	*	*	9,979				
FORCST(N)*	2,697	3,546	180	*	*	*	3,556	*	*	*	*	*	9,979				
ACTUAL(N)*	2,273	*	*	*	*	*	*	*	*	*	*	*	2,273				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/17	DSGN	01/08 01/09
801 216STFAC CONS	W. 216th St Bulkhead Improvements 003 CONSTRUCTION	70	0	06/20	DSGN	09/08 10/10
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION	24	0	04/17	CON25%	01/16 12/16

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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	09/16	DEVSCOPE	08/15	02/16
827 SANDBX12G CONS IFDS IFSP CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 10 10 90	89 0 0 808	08/16 10/16 12/16 06/18	DEVSCOPE	08/15	12/15
827 SANDGPTWH CONS IFDS IFSP CONS	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 20 20 70	70 0 0 637	08/16 10/16 12/16 06/18	DEVSCOPE	08/15	12/15
827 SANDMAN3G CONS IFDS IFSP	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	320 32 32	2,883 0 0	08/16 09/16 11/16	DEVSCOPE	08/15	02/16
827 SANDMAN3P CONS	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project 001 CONSTRUCTION	396	3,556	01/17	DEVSCOPE	07/16	08/16
827 SANDQ14EL CONS CO#: A1 IFDS CO#: A1 IFSP	Queens 14 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	300 50 125	2,697 0 0	07/16 09/16 09/16	BIDAWARD	10/16	10/17
827 SAND26MBS CONS CO#: A1 IFDS IFSP CONS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	50 100 100 449	449 0 0 4,042	08/16 09/16 11/16 06/18	DEVSCOPE	08/15	02/16
827 SAND44BVR CONS IFDS IFSP CONS	44 Beaver St System Replacement due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 30 30 56	55 559 559 504	08/16 08/16 03/17 06/18	DEVSCOPE	08/15	02/16
827 S136-251F CONS CNSP	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,500 150	0 0	02/17 02/17			
827 S136-251V CONS CO#: CB CONS	CRS Elevator Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION	250 2,250	0 0	04/17 06/18	CLOSE	02/16	11/18
827 S136-264B CONS CONS CONS CONS	NEW ROOFING AT GARAGE FACILITIES 014 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION	2,000 2,000 2,000 2,000	0 0 0 0	01/21 01/22 01/23 01/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 024 CONSTRUCTION	2,000	0	01/25			
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14	12/14
CO#: A1	IFDS 006 IFA DESIGN	200	0	08/16			
	CONS 007 CONSTRUCTION	4,999	0	07/17			
	CONS 009 CONSTRUCTION	1,125-	0	11/16			
827 S136-264H	Staten Island 1 Garage Roof Replacement				CLOSE	06/16	06/17
	CONS 011 CONSTRUCTION	11	0	10/16			
827 S136-264K	Staten Island 2 Roof Replacement				CLOSE	03/16	07/17
	CONS 008 CONSTRUCTION	33	0	10/16			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION	500	0	07/16			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	200	0	01/17			
CO#: CB	CONS 001 CONSTRUCTION	1,800	0	06/18			
827 S136-264O	North Moore St Roof Replacement				CON75%	09/16	03/17
CO#: AA	CONS 001 CONSTRUCTION	13	0	07/16			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement				CON50%	06/16	01/17
CO#: AA	CONS 001 CONSTRUCTION	703	0	07/16			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement						
	CONS 002 CONSTRUCTION	1,100	0	01/18			
	IFDS 003 IFA DESIGN	100	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	01/18			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				CON50%	06/16	01/17
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	09/16			
CO#: AA	CONS 003 CONSTRUCTION	46	0	03/17			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	4,025	0	01/17			
827 S136-264V	Brooklyn 11 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	2,400	0	01/19			
827 S136-264W	Bronx Enforcement Garage Roof Replacement				CON50%	09/16	04/17
CO#: AA	CONS 001 CONSTRUCTION	17	0	07/16			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	100	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	01/19			
	CONS 003 CONSTRUCTION	2,000	0	01/19			
827 S136-281A	Female Locker Rooms Construction				SUBCOMP	06/16	01/17
CO#: AA	CONS 002 CONSTRUCTION	67	0	01/17			
827 S136-281C	Female Locker Rooms Manh 8 and Bklyn 16				DEVSCOPE	08/15	09/15
CO#: AB	CONS 001 CONSTRUCTION	65	0	04/17			

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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
	CONS 001 CONSTRUCTION		516	0	08/16			
	CONS 002 CONSTRUCTION		1,743	0	12/16			
CO#: AA	CONS 002 CONSTRUCTION		765	0	01/17			
CO#: AB	CONS 002 CONSTRUCTION		572	0	06/17			
CO#: AC	CONS 002 CONSTRUCTION		734	0	06/17			
CO#: A1	CONS 002 CONSTRUCTION		100	0	09/16			
	IFDS 003 IFA DESIGN		160	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION		175	0	12/16			
	CNSP 005 CONSTRUCTION SUPERVISION		77	0	01/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		160	0	06/17			
	CNSP 007 CONSTRUCTION SUPERVISION		58	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION		74	0	06/17			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: CO	CONS 080 CONSTRUCTION		48-	0	02/17			
CO#: CO	CONS 085 CONSTRUCTION		40-	0	02/17			
CO#: CO	DSGN 322 DESIGN		169-	0	02/17			
CO#: CO	DSGN 323 DESIGN		1,000-	0	10/16			
CO#: CO	CONS 366 CONSTRUCTION		339-	0	10/16			
CO#: CO	CONS 377 CONSTRUCTION		27-	0	02/17			
CO#: CO	CONS 566 CONSTRUCTION		4-	0	02/17			
	DSGN 588 DESIGN		772	0	01/17			
	SVCS 589 SERVICES		1,754	0	01/20			
	CONS 590 CONSTRUCTION		17,539	0	01/21			
	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 616 DESIGN		754	0	01/17			
	SVCS 617 SERVICES		1,886	0	01/20			
	CONS 618 CONSTRUCTION		18,861	0	01/21			
	CONS 624 CONSTRUCTION		1,000	0	01/21			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					CLOSE	05/11	07/19
CO#: 01	CONS 007 CONSTRUCTION		24	0	10/16			
827 S136-332K	Knapp St Facility Improvements					CLOSE	07/16	11/17
CO#: A3	IFDS 018 IFA DESIGN		50	0	09/16			
CO#: A2	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0	09/16			
	CONS 022 CONSTRUCTION		20	0	07/16			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CO#: CO	CONS 014 CONSTRUCTION		3-	0	11/16			
CO#: CO	CONS 018 CONSTRUCTION		29-	0	11/16			
CO#: CO	CONS 019 CONSTRUCTION		20-	0	11/16			
827 S136-366C	COMPOSTING					CLOSE	12/15	06/18
	CONS 001 CONSTRUCTION		11,448	0	02/17			
827 S136-366D	Construct/Reconstruct composting sites Citywide					BIDAWARD	01/16	01/17
	CONS 003 CONSTRUCTION		1,183	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CO#: 17	CONS 003 CONSTRUCTION	751	0	01/18			
	CONS 003 CONSTRUCTION	102	0	01/17			
	CONS 004 CONSTRUCTION	179	0	01/19			
	CONS 005 CONSTRUCTION	39	0	01/20			
	CONS 006 CONSTRUCTION	1,500	0	01/21			
	CONS 022 CONSTRUCTION	1,500	0	01/22			
	CONS 023 CONSTRUCTION	1,500	0	01/23			
	CONS 024 CONSTRUCTION	1,500	0	01/24			
	CONS 025 CONSTRUCTION	1,500	0	01/25			
827 S136-374N	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4				PD	08/16	12/16
	CONS 001 CONSTRUCTION	257	0	06/17			
	IFDS 002 IFA DESIGN	25	0	09/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	12/16			
827 S136-383A	GARAGE UTILITY REPLACEMENT						
	CONS 004 CONSTRUCTION	1,500	0	01/21			
	CONS 005 CONSTRUCTION	2,500	0	01/22			
	CONS 006 CONSTRUCTION	2,500	0	01/23			
	CONS 007 CONSTRUCTION	2,500	0	01/24			
	CONS 008 CONSTRUCTION	2,500	0	01/25			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/16	09/18
	CONS 001 CONSTRUCTION	4,297	0	08/16			
CO#: AA	CONS 001 CONSTRUCTION	68	0	04/17			
CO#: A2	IFDS 002 IFA DESIGN	50	0	09/16			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	08/16			
	CNSP 004 CONSTRUCTION SUPERVISION	450	0	09/16			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CLOSE	02/16	06/17
CO#: A3	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/16			
CO#: AA	CONS 010 CONSTRUCTION	14	0	09/16			
CO#: AB	CONS 010 CONSTRUCTION	36	0	10/16			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				FD	10/16	04/17
	CONS 001 CONSTRUCTION	465	0	09/16			
CO#: AA	CONS 001 CONSTRUCTION	742	0	08/16			
CO#: AB	CONS 001 CONSTRUCTION	348	0	09/16			
CO#: AD	CONS 001 CONSTRUCTION	156	0	09/16			
	SVCS 002 SERVICES	114	0	09/16			
	IFDS 003 IFA DESIGN	100	0	09/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	09/16			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 020 CONSTRUCTION	373	0	04/18			
	CONS 024 CONSTRUCTION	575	0	01/22			
	CONS 025 CONSTRUCTION	575	0	01/23			
	CONS 027 CONSTRUCTION	575	0	01/21			
	CONS 028 CONSTRUCTION	575	0	01/24			
	CONS 029 CONSTRUCTION	575	0	01/25			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-388A	GARAGE DOOR REPLACEMENT						
	CONS 012 CONSTRUCTION	375	0	01/22			
	CONS 013 CONSTRUCTION	375	0	01/23			
	CONS 015 CONSTRUCTION	375	0	01/21			
	CONS 016 CONSTRUCTION	375	0	01/24			
	CONS 017 CONSTRUCTION	375	0	01/25			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	SVCS 013 SERVICES	260-	0	07/16	CLOSE	04/15	07/16
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8						
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	09/16			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking						
	CO#: AA CONS 001 CONSTRUCTION	5	0	05/17	CON75%	10/16	04/17
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	09/16			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT						
	CONS 001 CONSTRUCTION	10,250	0	03/18	FD	09/15	05/17
	IFDS 005 IFA DESIGN	250	0	09/16			
827 S136-431	QUEENS 1 GARAGE						
	DSGN 001 DESIGN	501	0	01/18	DEVSCOPE	09/15	08/16
	CNSP 002 CONSTRUCTION SUPERVISION	1,140	0	01/19			
	CONS 003 CONSTRUCTION	11,396	0	01/20			
827 S136-432	HCF RECONSTRUCTION AT 44 BEAVER ST						
	DSGN 001 DESIGN	125	0	01/17	DEVSCOPE	05/16	08/16
	CNSP 002 CONSTRUCTION SUPERVISION	250	0	04/17			
	CONS 003 CONSTRUCTION	2,500	0	04/18			
	IFDS 004 IFA DESIGN	200	0	09/16			
827 S136-433	BROOKLYN 10 TIMBER PIER REHAB						
	CONS 001 CONSTRUCTION	3,000	0	01/18	PD	08/16	12/16
	DSGN 002 DESIGN	150	0	11/16			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	11/16			
827 S136-435	2495 Second Ave - Manhattan 11 Rehab & Building Addition						
	CONS 001 CONSTRUCTION	21,183	0	08/17	DEVSCOPE	05/15	04/16
827 S136-437	SPRINKLERS AT 44 BEAVER ST						
	CONS 001 CONSTRUCTION	2,500	0	01/18	FD	10/16	02/17
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
	CONS 001 CONSTRUCTION	8,050	0	10/16	DEVSCOPE	07/16	09/16
	CONS 002 CONSTRUCTION	8,050	0	01/18			
	CONS 003 CONSTRUCTION	8,050	0	01/19			
	CONS 004 CONSTRUCTION	8,050	0	01/20			
	IFDS 005 IFA DESIGN	300	0	10/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	300	0	01/17			
827 S136-441	W57th Street Garage Fireproofing and Exterior Completion						
	CONS 001 CONSTRUCTION	392	0	09/16	DEVSCOPE	01/16	02/16



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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 END
827 S136-464	Madison St Garage Roof Replacement				PD	08/16 05/17
CONS	001 CONSTRUCTION	500	0	01/17		
IFDS	002 IFA DESIGN	50	0	01/17		
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	100	0	01/17		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/18		
CONS	003 CONSTRUCTION	2,000	0	01/18		
IFDS	004 IFA DESIGN	100	0	09/16		
827 S136-464B	Brooklyn 8 Garage Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	100	0	01/17		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/18		
CONS	003 CONSTRUCTION	2,000	0	01/19		
IFDS	004 IFA DESIGN	100	0	01/17		
827 S136-464E	423 W 215th St Roof and Masonry Replacement				DEVSCOPE	07/16 08/16
CONS	001 CONSTRUCTION	230	0	01/17		
CO#: CB CONS	001 CONSTRUCTION	2,070	0	06/18		
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS					
SVCS	001 SERVICES	1,620	0	12/16		
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS					
SVCS	001 SERVICES	1,620	0	01/18		
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	10/11 10/11
CONS	002 CONSTRUCTION	41	0	06/17		
CO#: BL CONS	002 CONSTRUCTION	14	0	06/17		
850 ACEDOS503	Betts Boilers Replacement					
CONS	002 CONSTRUCTION	480	0	06/17		
IFDS	003 IFA DESIGN	125	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/17		
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks					
CO#: CB CONS	007 CONSTRUCTION	2,118	0	06/18		
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy				PROJSTRT	10/13 10/13
IFDS	003 IFA DESIGN	12	0	06/17		
850 S136-374L	West 17th St NY Boiler Stack				SUBCOMP	06/16 12/16
CONS	001 CONSTRUCTION	3	0	06/17		
CO#: R1 CONS	001 CONSTRUCTION	16	0	06/17		
CO#: R4 CONS	001 CONSTRUCTION	78	0	06/17		
IFDS	002 IFA DESIGN	25	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
CONS	004 CONSTRUCTION	32	0	06/17		
CONS	005 CONSTRUCTION	15	0	06/17		
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT					
CONS	001 CONSTRUCTION	115	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	07/16		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S136-383K	QUEENS 5/5A HVAC				PROJSTR	07/15	07/15
	CONS 004 CONSTRUCTION	109	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
	CONS 007 CONSTRUCTION	550	0	06/17			
	CONS 008 CONSTRUCTION	234	0	06/17			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement						
	CONS 004 CONSTRUCTION	15,897	0	06/19			
	DSGN 005 DESIGN	984	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION	1,400	0	06/17			
850 S136-383Q	QUEENS 7 HVAC				CLOSE	01/13	10/16
	CO#: AA IFDS 002 IFA DESIGN	225	0	06/17			
	CO#: R4 CONS 007 CONSTRUCTION	87	0	06/17			
	CO#: 02 CONS 007 CONSTRUCTION	22	0	07/16			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC						
	DSGN 005 DESIGN	614	0	06/17			
	CONS 006 CONSTRUCTION	600	0	06/18			
	CONS 007 CONSTRUCTION	5,233	0	06/18			
850 S136-385C	CRS WINDOWS						
	CO#: CR CONS 001 CONSTRUCTION	20	0	06/17			
	CO#: DR CONS 001 CONSTRUCTION	20-	0	08/16			
850 S136-419L	OAU Offices Expansion at CRS				CON50%	09/16	04/17
	DSGN 001 DESIGN	150	0	06/17			
	CONS 002 CONSTRUCTION	1,084	0	06/18			
	IFDS 003 IFA DESIGN	50	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS						
	IFDS 003 IFA DESIGN	25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	16	0	06/17			
850 S136-419N	WPRR Offices Expansion at Beaver St						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				BIDAWARD	04/16	09/17
	DSGN 001 DESIGN	2,292	0	06/17			
	SVCS 002 SERVICES	4,077	0	01/17			
	CONS 003 CONSTRUCTION	28,091	0	01/20			
	SVCS 004 SERVICES	3,000	0	01/20			
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS						
	IFDS 002 IFA DESIGN	250	0	05/17			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
	DSGN 001 DESIGN	610	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/19			
	CONS 003 CONSTRUCTION	5,829	0	06/19			
	IFDS 004 IFA DESIGN	100	0	01/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-438	QUEENS 7 GARAGE REHABILITATION					
	DSGN 001 DESIGN	2,141	0	06/17		
	DSGN 002 DESIGN	430	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	2,271	0	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION	1,075	0	06/20		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	CONS 007 CONSTRUCTION	22,713	0	06/19		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation					
	CONS 001 CONSTRUCTION	3,214	0	01/17		

BUDGET LINE: S-174      FMS #: 827 920      SANITATION GARAGE, DISTRICT 7, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16      \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			205	1,075				
APPROPRIATIONS (N)*								

FY 2017

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S174-173	QUEENS 7 GARAGE					
	CONS 009 CONSTRUCTION	10,749	0	01/21		
850 S174-173A	QUEENS 7 GARAGE REHABILITATION					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-175		FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$17,300,000.87		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$810,924.13		(CITY)								\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	17,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE									250	0	09/16		
IFDS	019 IFA DESIGN													

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/16		\$275,000.46		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$708,068.05		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,463,925.11		(CITY)								\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS													DEVSCOPE 12/09 01/10
CO#: AD IFDS	002 IFA DESIGN									75	0	06/17		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS									100	0	06/17		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS									50	0	06/17		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS									50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-186      FMS #: 827 937      SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/16      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)      \$5,489,999.64 (CITY)													
CONTRACT LIABILITY:      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)      \$1,323,602.26 (CITY)													
ITD EXPENDITURES:      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)      \$1,392,970.10 (CITY)													
*      FY 17      *      FY 18      *      FY 19      *      FY 20      *      *      *      *      FY 17      *      FY 18      *      FY 19      *      FY 20      *													
ADOPTED (C)*      *      12,923      *      131,000      *      *      *      *      (C)*      5,313      *      *      140,959      *      3,141      *													
APPROPRIATIONS      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													
COMMITMENT PLAN      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													
(N)*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	5,313	*	*	*	*	*	*	*	*	*	5,313
FORCST(C)*	*	*	5,313	*	*	*	*	*	*	*	*	*	5,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	BROOKLYN 3 GARAGE					
CO#: AA DSGN	031 DESIGN	5,313	0	09/16		
CO#: AA SVCS	032 SERVICES	3,141	0	01/20		
CO#: AK SVCS	032 SERVICES	9,959	0	01/19		
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: 07/31/16      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)      \$404,553.88 (CITY)													
CONTRACT LIABILITY:      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)      \$1,290,732.50 (CITY)													
ITD EXPENDITURES:      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)      \$84,055,845.18 (CITY)													
*      FY 17      *      FY 18      *      FY 19      *      FY 20      *      *      *      *      FY 17      *      FY 18      *      FY 19      *      FY 20      *													
ADOPTED (C)*      *      *      *      *      *      *      *      *      (C)*      5      *      47      *      *      *      *													
APPROPRIATIONS      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													
COMMITMENT PLAN      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													
(N)*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *													

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	5	*	*	*	*	*	*	*	*	*	*	5
FORCST(C)*	*	5	*	*	*	*	*	*	*	*	*	*	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	47	*	*	*	*	*	*	*	*	*	*	47
FORCST(N)*	*	47	*	*	*	*	*	*	*	*	*	*	47
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy				CON50%	12/15 12/16
CONS	001 CONSTRUCTION	47	428	06/18		
CONS	002 CONSTRUCTION	5	47	08/16		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	09/16		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$9,081,056.88		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,641,323.64		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$66,987,922.08		(CITY)								\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	993	*		*	(C)*	1,595	*	6,500	*	1,000	*		*
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
827 S195-227B	CONS	Rehab of Salt Storage Facility @ Betts Avenue 005 CONSTRUCTION	1,000	0	01/17			
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 S195-227U	DSGN	BRONX 6 SALT STORAGE RECONSTRUCTION 001 DESIGN	125	0	02/17			
	CONS	003 CONSTRUCTION	2,750	0	02/18			
	IFDS	004 IFA DESIGN	200	0	09/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	12/17			
827 S195-227W	CONS	Manhattan 4 / West 55th Street Salt Enclosure CO#: 16 CONS 032 CONSTRUCTION	168	0	06/17	CLOSE	12/14	09/17
827 S195-227Y	DSGN	SALT STORAGE CONVEYORS CITYWIDE 001 DESIGN	125	0	11/16			
	CONS	003 CONSTRUCTION	2,750	0	01/18			
	IFDS	004 IFA DESIGN	200	0	09/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	11/17			
846 P-6TREES	CONS	TREES - CITYWIDE GE 054 CONSTRUCTION	35	0	06/17	DEVSCOPE	07/06	09/06
850 S195-227S	CONS	Spring St Salt Enclosure CO#: R1 CONS 001 CONSTRUCTION	97	0	06/17	PROJSTRT	06/13	06/13
	CONS	CO#: R2 CONS 001 CONSTRUCTION	45	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-197      FMS #: 827 932      CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES  
 AVAILABLE BALANCE AS OF: 07/31/16      \$800,000.18 (CITY)      \$1.01 (NON-CITY)  
 CONTRACT LIABILITY:      \$139,202.58 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$307,307,195.24 (CITY)      \$16,884,837.99 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	197				1,300			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	1,300
FORCST(C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-381A	CONS	FRESH KILLS PERCENT FOR ART PROJECT 002 CONSTRUCTION	1,300	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: 07/31/16      \$4,999,999.69 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$76,687.54 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$7,542,300.77 (CITY)      \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	4,500				5,000			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	5,000	*	*	*	*	*	5,000
FORCST(C)*	*	*	*	*	*	*	5,000	*	*	*	*	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	01/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 07/31/16														\$91,193,250.56		(CITY)		\$1,595,440.42		(NON-CITY)															
CONTRACT LIABILITY:														\$232,014,669.90		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$939,139,295.31		(CITY)		\$1,188,729.99		(NON-CITY)															
														*		FY 17		*		FY 18		*		FY 19		*		FY 20		*					
ADOPTED (C)*																		24,091		(C)*		45,302		*		21,200		*				50,469		*	
APPROPRIATIONS																																			
														(N)*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END							
801	SUNSETPAR	Sunset Park Waterfront Redevelopment																									
	CONS	028	CONSTRUCTION												120	0	06/17		DSGN	07/00	06/07						
	CONS	031	CONSTRUCTION												36	0	06/17										
	CONS	034	CONSTRUCTION												34	0	06/17										
827	S216-235	PIER WORK -- CITYWIDE																									
	CONS	121	CONSTRUCTION												3,750	0	01/23										
	CONS	122	CONSTRUCTION												3,849	0	01/24										
	CONS	123	CONSTRUCTION												3,948	0	01/25										
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE																									
	CO#: A8 IFSP	023	IFA CONSTRUCTION SUPERVIS												300	0	09/16		SUBCOMP	09/14	06/17						
	CONS	052	CONSTRUCTION												837	0	11/16										
827	S216-402B	Initial Outfitting of North Shore MTS																									
	SVCS	001	SERVICES												75	0	11/16										
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE																									
	CONS	055	CONSTRUCTION												1,599	0	01/17		CLOSE	10/13	04/25						
827	S216-403B	Initial Outfitting of Hamilton Ave MTS																									
	SVCS	001	SERVICES												75	0	11/16										
827	S216-415B	Initial Outfitting of West 59th Street MTS																									
	SVCS	001	SERVICES												75	0	11/16										
827	S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES																									
	SVCS	007	SERVICES												1	0	01/17										
827	S216-416A	PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN																									
	SVCS	001	SERVICES												831	0	11/16										
846	P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M																									
	CONS GE	400	CONSTRUCTION												910	0	06/17		DEVSCOPE	07/15	09/15						
	CONS GE	410	CONSTRUCTION												380	0	06/17										



FY 2017 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
846 P-6TREES CONS	TREES - CITYWIDE GE 053 CONSTRUCTION	GENERAL 144	0	06/17	DEVSCOPE	07/06	09/06
850 SANDW59ST CO#: R1 CONS IFSP	WEST 59th STREET MTS - SANDY RELATED WORK 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6 15	53 0	06/17 06/17	PROJSTRT	10/14	10/14
850 S216-399A CO#: CM CNSP CO#: R1 CONS CO#: 03 CONS CO#: R7 DSGN CONS	SW BROOKLYN MARINE TRANSFER STATION 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 010 CONSTRUCTION	404 1,548 5,492 200 126	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	PROJSTRT	06/13	06/13
850 S216-401A CO#: CB CONS CO#: CP CONS CO#: R8 CONS CO#: 20 CONS CO#: 34 CONS CO#: 55 CONS CO#: 65 CONS CO#: 74 CONS CO#: 75 CONS CO#: 76 CONS CO#: 77 CONS CO#: 78 CONS CO#: 79 CONS CO#: 80 CONS CO#: R9 DSGN CO#: 25 DSGN CO#: 26 DSGN	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 004 DESIGN 004 DESIGN	5,000 2,281 720 1 20 188 132 54 41 411 467 235 92 3 1,629 1,651 515	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/17 06/17 06/17 06/17 08/16 06/17 08/16 06/17 06/17 06/17 06/17 06/17 08/16 06/17 06/17 06/17	CONSCOMP	09/14	09/18
850 S216-401R DSGN CNSP CONS IFDS IFSP	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	5,269 1,620 16,200 1,620 1,620	0 0 0 0 0	08/16 08/16 01/18 06/17 01/18	DEVSCOPE	07/15	12/15
850 S216-404A CO#: D4 DSGN CO#: R3 DSGN CO#: 01 DSGN CONS CONS	GANSEVOORT MARINE TRANSFER STATION 001 DESIGN 001 DESIGN 001 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION	13 46 3,571 591 50,469	0 0 0 0 0	06/17 06/17 06/17 06/17 06/20	CONSCOMP	09/14	09/18
850 S216-415A CO#: A6 CONS CO#: A7 CONS CO#: A9 CONS CO#: C0 CONS CO#: 49 SVCS	WEST 59th STREET MTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES	84 95 1,851 9,704 177	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	CONSCOMP	09/13	09/18

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: R4 DSGN	005 DESIGN	2	0	06/17			
CO#: R7 DSGN	005 DESIGN	386	0	06/17			
CNSP	010 CONSTRUCTION SUPERVISION	560	0	06/17			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT 05/13	05/13
IFOT	008 IFA OTHER TECHNICAL SERVI	5	0	06/17			

BUDGET LINE: S-219      FMS #: 827 959      CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16      \$9,943,125.01 (CITY)      \$708,957.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,522,341.75 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$245,537,850.01 (CITY)      \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,873			
APPROPRIATIONS (N)*					342-			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	106 *	*	*	568-	*	*	JAN	FEB	*	*	*	*	4,335 *	3,873
FORCST(C)*	106 *	*	*	568-	*	*	JAN	FEB	*	*	*	*	4,335 *	3,873
ACTUAL(C)*	1-	*	*	*	*	*	JAN	FEB	*	*	*	*	*	1-
PLAN (N)*	342-	*	*	*	*	*	JAN	FEB	*	*	*	*	*	342-
FORCST(N)*	342-	*	*	*	*	*	JAN	FEB	*	*	*	*	*	342-
ACTUAL(N)*	342-	*	*	*	*	*	JAN	FEB	*	*	*	*	*	342-

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	568-	0	10/16			
827 S219-233C	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE					DEVSCOPE	12/13 01/14
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	144	0	07/16			
850 SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE						
CONS	010 CONSTRUCTION	34-	304-	07/16			
CO#: A1 DSGN	010 DESIGN	4-	38-	07/16			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: R1 CONS	010 CONSTRUCTION	2,552	0	06/17			
CO#: 02 CONS	015 CONSTRUCTION	895	0	06/17			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/17			
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/17			
CNSP	020 CONSTRUCTION SUPERVISION	689	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																	
AVAILABLE BALANCE AS OF: 07/31/16			\$11,114,952.69 (CITY)				\$0.35 (NON-CITY)										
CONTRACT LIABILITY:			\$8,017,791.06 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$106,932,771.50 (CITY)				\$347,041.65 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	3,620	*	5,281	*	4,091	*	3,215	*	(C)*	25,230	*	5,281	*	4,092	*	3,215	*
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 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	01/22			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23			
	EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	01/21			
	EQFN	019 EQUIPMENT AND FURNITURE	217	0	01/17			
	EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	01/24			
	EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	01/25			
	EQFN	036 EQUIPMENT AND FURNITURE	125	0	01/17			
827 S222-396G		NTI/SMART SYSTEM						
	SVCS	008 SERVICES	1,142	0	11/16			
	SVCS	009 SERVICES	819	0	11/16			
	SVCS	011 SERVICES	11,205	0	10/16			
	EQFN	013 EQUIPMENT AND FURNITURE	762	0	09/16			
	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	601	0	02/17			
827 S222-396U		ENTERPRISE CONTENT MANAGEMENT						
	SVCS	014 SERVICES	245	0	08/16			
827 S222-396W		NTI Legacy System replacement						
	SVCS	011 SERVICES	97	0	01/17			
	SVCS	012 SERVICES	671	0	01/17			
827 S222-420C		ITCS Professional Services for SMART Implementation						
	EQFN	003 EQUIPMENT AND FURNITURE	198	0	01/17			
827 S222-420E		AVL/GPS System						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	01/17			
	SVCS	003 SERVICES	705	0	12/16			
	SVCS	007 SERVICES	886	0	12/16			
	SVCS	008 SERVICES	1,838	0	01/17			

FY 2017 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
	SVCS	009 SERVICES	244	0	01/18			
827 S222-420F	Sanitation Department Windows XP Migration							
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/17			
827 S222-420G	DSNY Website and Mobile Application							
CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	952	0	06/17			
827 S222-420J	DSNY Storage Upgrade							
	EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20			
827 S222-420K	DSNY Cisco Devices Replacement							
CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/17			
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion							
	EQFN	002 EQUIPMENT AND FURNITURE	519	0	04/17			
	EQFN	003 EQUIPMENT AND FURNITURE	839	0	04/18			
	EQFN	004 EQUIPMENT AND FURNITURE	1,481	0	04/19			
	EQFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
827 S222-420R	DSNY Network Technology Replacement & Expansion							
CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	81	0	09/16			
	EQFN	002 EQUIPMENT AND FURNITURE	826	0	05/17			
	EQFN	003 EQUIPMENT AND FURNITURE	826	0	05/18			
	EQFN	004 EQUIPMENT AND FURNITURE	826	0	05/19			
	EQFN	005 EQUIPMENT AND FURNITURE	826	0	05/20			
827 S222-420S	Development and Monitoring Software							
	EQFN	001 EQUIPMENT AND FURNITURE	199	0	08/16			
827 S222-420T	MedSystem Patient Dashboard							
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/17			
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	02/17			
	EQFN	002 EQUIPMENT AND FURNITURE	2,511	0	02/17			
	EQFN	003 EQUIPMENT AND FURNITURE	3,372	0	02/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-234      FMS #: 827 974      CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16      \$3,883,999.80 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$22,458.20 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,495	*		*	9,738	*	97,379	*		(C)*	3,895	*		*	9,738	*	97,379	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2017													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,895	*	3,895											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,895	*	3,895											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S234-367A		Staten Island 1 and 3 Garage Construction						
	IFDS	001 IFA DESIGN	250	0	05/17			
	DSGN	002 DESIGN	3,895	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	9,738	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
	CONS	005 CONSTRUCTION	97,379	0	06/20			

BUDGET LINE: S-236      FMS #: 827 972      CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																			
AVAILABLE BALANCE AS OF: 07/31/16      \$200,093,968.02 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,370,860.64 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$27,880,995.01 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,187	*		*		*	194,988	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2017													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	474	*	*	*	4,000	*	287	-*	*	*	*	*	*	*	*	*	*	*	4,187											
FORCST(C)*	*	474	*	*	*	4,000	*	287	-*	*	*	*	*	*	*	*	*	*	*	4,187											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335		MANHATTAN 6/8/8A GARAGE						
	CO#: 01	CONS 008 CONSTRUCTION	487-	0	01/17	SUBCOMP	05/11	12/11
827 S236-335A		MANHATTAN 6/6A/8 GARAGE						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	09/16	DEVSCOPE	01/13	03/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	002	DESIGN	4,000	0	11/16		
CO#: AD	DSGN	002	DESIGN	4,248	0	01/20		
	SVCS	003	SERVICES	200	0	01/17		
CO#: AA	SVCS	003	SERVICES	474	0	08/16		
CO#: A1	IFDS	004	IFA DESIGN	300	0	01/17		
	SVCS	006	SERVICES	19,000	0	11/19		
	CONS	009	CONSTRUCTION	171,740	0	01/20		

BUDGET LINE: S-244      FMS #: 827 977      CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/16      \$4,863,825.98 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$4,928,772.58 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$197,465,639.67 (CITY)      \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						863-			3,361
APPROPRIATIONS (N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	396-	58 *	392-	334 *	*	*	789-	*	*	215 *	*	107 *	863-
FORCST (C)*	396-	58 *	392-	334 *	*	*	789-	*	*	215 *	*	107 *	863-
ACTUAL (C)*	396-	*	*	*	*	*	*	*	*	*	*	*	396-
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	789-	0	01/17		
CO#: 03	CONS	175	CONSTRUCTION	396-	0	07/16		
CO#: A1	IFSP	628	IFA CONSTRUCTION SUPERVIS	50	0	09/16		
CO#: 17	CONS	629	CONSTRUCTION	392-	0	09/16		
CO#: A	LEGL	630	LEGAL SERVICES	58	0	08/16		
CO#: AE	LEGL	630	LEGAL SERVICES	215	0	04/17		
CO#: AG	LEGL	630	LEGAL SERVICES	3,361	0	01/20		
	CNSP	632	CONSTRUCTION SUPERVISION	171	0	10/16		
	CONS	635	CONSTRUCTION	163	0	10/16		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE	08/13 09/13
	CONS	001	CONSTRUCTION	23	0	06/17		
CO#: R1	CONS	001	CONSTRUCTION	24	0	06/17		
CO#: R6	CONS	001	CONSTRUCTION	60	0	06/17		

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BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/16		\$3,909,014.80		(CITY)								\$4,600,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,174,543.32		(CITY)								\$4,600,000.00		(NON-CITY)				
ITD EXPENDITURES:		\$64,167,939.88		(CITY)								\$4,600,000.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,446	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2017												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	START	END
801 S246-405	FA - SBMT Pier (SIMS Recycling)															
	CONS 012 CONSTRUCTION															
	CONS 014 CONSTRUCTION															
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal															
	CONS 001 CONSTRUCTION															
	CONS 002 CONSTRUCTION															
801 S246-405B	SBMT Pier - Mitigation Costs															
	CONS 002 CONSTRUCTION															
801 S246-405O	SBMT Pier - Owner's Rep															
	CNSP 004 CONSTRUCTION SUPERVISION															

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/16		\$34,198,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$184,697.10		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$65,302.90		(CITY)								\$ .00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	1,960	*	170,989	*	(C)*		*	10,000	*	18,809	*	178,088	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423		Bronx 9/10/11 Garage				DEVSCOPE 12/15	01/17	
	DSGN	001 DESIGN	10,000	0	05/18			
	SVCS	002 SERVICES	18,809	0	05/19			
	CONS	003 CONSTRUCTION	178,088	0	05/20			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/16	\$675,081,276.67 (CITY)	\$36,088,425.38 (NON-CITY)
CONTRACT LIABILITY:	\$509,922,627.95 (CITY)	\$15,571,528.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	351,860 *	290,267 *	389,930 *	744,747
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,192 *	7,890 *	103,241	2,355 *	2,355 *	1,931
AUG	14,044 *	14,346 *	0	3,593 *	3,593 *	0
SEPT	9,785 *	9,785 *	0	180 *	180 *	0
OCT	17,959 *	17,958 *	0	0 *	0 *	0
NOV	7,252 *	7,252 *	0	0 *	0 *	0
DEC	5,129 *	5,129 *	0	0 *	0 *	0
JAN	205,290 *	209,283 *	0	3,989 *	3,989 *	0
FEB	23,048 *	23,298 *	0	0 *	0 *	0
MARCH	46 *	46 *	0	0 *	0 *	0
APRIL	1,391 *	3,641 *	0	0 *	0 *	0
MAY	831 *	10,831 *	0	0 *	0 *	0
JUNE	58,893 *	61,011 *	0	53 *	53 *	0
FY 17	351,860 *	370,470 *	103,241	10,170 *	10,170 *	1,931

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$9,800,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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										9,800	0	06/17		
	CONS 004 CONSTRUCTION														

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826	SRICHBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3										100	0	06/17		
	SITE AQ 011 SITE ACQUISITION														

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BUDGET LINE: SE-1      FMS #: 826 300      PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																		
AVAILABLE BALANCE AS OF: 07/31/16      \$58,463,000.24 (CITY)      \$1,800,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$934,647.80 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$36,472,348.09 (CITY)      \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	22,387	*	214,392	*	140,687	*	201,466	*	(C)*	1,710	*	154,969	*	128,687	*	175,966	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	1,800	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION	173	0	06/17	DSGN	01/05	01/05
826	BLUBLTNEW CONS CONS	CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION 002 CONSTRUCTION	10,000 26,000	0 0	06/18 06/22			
826	DOT-SEQBO CONS CONS CONS CONS CONS CONS CONS CONS	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 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	CITYWIDE DRAINAGE PLANS 002 DESIGN	1,600	0	06/18			
826	IN-CITYAC CONS CONS CONS CONS CONS	Agency Proposed Accelerated Projects 007 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION	20,000 711 10,000 10,000 10,000	0 0 0 0 0	06/18 06/17 06/23 06/24 06/25			
826	IN-CITYSE CONS CONS CONS CONS CONS CONS CONS	Agency Proposed Projects 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 018 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	731 8,000 2,000 1,911 8,260 7,426	0 0 0 0 0 0	06/21 06/23 06/18 06/19 06/24 06/25	DEVSCOPE	07/06	06/06
CO#: E	IFDS	600 IFA DESIGN	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#: 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	110,670	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	010 CONSTRUCTION	15,389	0	06/18			
	CONS	011 CONSTRUCTION	61,511	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	09/14
	CONS	001 CONSTRUCTION	200	0	06/18			
	CONS	002 CONSTRUCTION	0	1,800	06/18			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: N	IFDS	600 IFA DESIGN	5,000	0	06/21			
CO#: O	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: P	IFDS	600 IFA DESIGN	3,000	0	06/23			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						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	005 CONSTRUCTION	826	0	06/17			
	CONS	007 CONSTRUCTION	24,000	0	06/20			
	CONS	010 CONSTRUCTION	95,780	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#: K	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: O	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: P	IFDS	600 IFA DESIGN	3,000	0	06/21			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE 03/14	06/14
	IFDS	FD 621 IFA DESIGN	10	0	06/17			
		FINAL DESIGN						

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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-734	SE-734 SAN SEWER IN RICHARD AVE, SI IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	04/06	07/06
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	03/12
	CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	20	0	06/17			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	06/12	03/13
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	02/11	05/11
850 SE-823	STRM & COMB SWRS IN 229 ST IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	03/14	06/14
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue IFDS FD 621 IFA DESIGN	25	0	06/17	DEVSCOPE	03/14	06/14
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	04/13	01/14
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns IFDS FD 621 IFA DESIGN	25	0	06/17	DEVSCOPE	02/14	05/14
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL IFDS FD 621 IFA DESIGN	25	0	06/17	DEVSCOPE	10/16	01/17
850 SEK20065	High level storm sewer Gowanus Canal Area CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	03/12	05/12
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A IFDS FD 621 IFA DESIGN	20	0	06/17	DEVSCOPE	02/10	05/14
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	03/14	06/14
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) IFDS FD 621 IFA DESIGN	50	0	06/17	DEVSCOPE	06/10	09/10

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 07/31/16		\$32,945,399.22 (CITY)										\$1.99 (NON-CITY)						
CONTRACT LIABILITY:		\$3,638,156.89 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$33,201,604.00 (CITY)										\$523,277.01 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						2,948		17,476			(C)*	3,544	16,454	14,126	17,476			
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 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh						
	CONS	002 CONSTRUCTION	500	0	06/17			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	826 SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	006 CONSTRUCTION	3,000	0	06/20			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/19			
	CONS	010 CONSTRUCTION	3,000	0	06/21			
	CONS	011 CONSTRUCTION	3,000	0	06/22			
	CONS	012 CONSTRUCTION	3,000	0	06/23			
	CONS	013 CONSTRUCTION	3,000	0	06/24			
	CONS	014 CONSTRUCTION	3,000	0	06/25			
	826 SE-TV-14	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	002 CONSTRUCTION	500	0	06/17			
	826 SE-TV-18	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	001 CONSTRUCTION	150	0	06/17			
	CONS	002 CONSTRUCTION	3,850	0	06/18			
	826 SE-862	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G						
	CONS	002 CONSTRUCTION	2,394	0	06/17			
	826 SELCDDC	LINING CONTRACT - CITYWIDE						
	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	06/18			
	CONS	011 CONSTRUCTION	3,694	0	06/18			
	CONS	012 CONSTRUCTION	3,694	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 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	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction	10,976	0	06/20		
CONS	002 CONSTRUCTION					
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	125	0	06/17		
	FINAL DESIGN					

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/16 \$95,991,452.27 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$75,543,940.75 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$472,792,010.18 (CITY) \$.00 (NON-CITY)												
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *		FY 17 *	FY 18 *	FY 19 *	FY 20 *			
	51,506 *	8,317 *	7,335 *	13,810 *	(C)*	63,781 *	52,225 *	7,133 *	13,810 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,616 *	21,198 *	496 *	4,442 *	*	*	*	*	*	*	*	36,029 *	63,781
FORCST(C)*	1,616 *	22,862 *	168 *	4,324 *	*	118 *	*	*	*	*	*	41,157 *	70,245
ACTUAL(C)*	1,055 *	*	*	*	*	*	*	*	*	*	*	*	1,055
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/17		
826 BED-785B CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2 002 CONSTRUCTION	322	0	06/18		
826 BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION	110	0	06/17		
826 BED-801 CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 002 CONSTRUCTION	97	0	06/17	DEVSCOPE	06/13 02/14

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826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/13	02/14
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 002 CONSTRUCTION	607	0	06/17	DEVSCOPE	06/13	09/13
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 002 CONSTRUCTION	2,650	0	06/18	DEVSCOPE	06/16	08/16
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/17			
826 CONEYWEST CONS CNSP	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	20,412 1,400	0 0	06/17 06/17			
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION	13,810	0	06/20			
826 SE-LC-20 CONS	Emergency lining of sewers citywide 001 CONSTRUCTION	1,800	0	06/18			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/18	DEVSCOPE	04/13	01/14
826 SE-857 CONS CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION 004 CONSTRUCTION	4,490 420	0 0	06/19 06/19	DEVSCOPE	05/13	02/14
826 SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	06/18			
826 SEK00235Z CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 001 CONSTRUCTION	3,703	0	06/18			
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21			
826 SEK002378 CONS IFSP	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/18 06/17	DEVSCOPE	06/16	
826 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/17			
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION	18	0	06/18	DEVSCOPE	07/06	09/06
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



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850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,024	0	08/16	DEVSCOPE	03/10	06/10
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17			
850 BED-782	Reconstruction of water main and combined sewer, Tillary st. IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/17 06/17	DEVSCOPE	03/15	05/15
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0 0	06/17 06/17	DEVSCOPE	11/06	02/07
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS SE 003 CONSTRUCTION SANITARY SEWERS 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	615 126 126 126	0 0 0 0	06/24 06/24 07/17 07/17	DEVSCOPE	07/12	09/12
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,214 122 61 61	0 0 0 0	08/17 08/17 06/17 06/17	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,703 271 271	0 0 0	06/18 06/18 06/17	DEVSCOPE	03/15	05/15
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 57	0 0	08/16 06/17	DEVSCOPE	03/13	05/13
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626 626 69	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/13	09/13
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	04/14	07/14
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/17 06/17	DEVSCOPE	03/15	05/15
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200 20	0 0	06/17 06/17	DEVSCOPE	03/15	05/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	3	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11 05/11
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,055	0	07/16		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	328	0	09/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	215	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	215	0	06/17		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE	02/13 05/13
CO#: AC	IFDS FD 602 IFA DESIGN		FINAL DESIGN	222	0	06/17		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	222	0	06/17		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12 09/12
CO#: A1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	7,457	0	08/16		
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	20	0	08/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	915	0	08/16		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 002 CONSTRUCTION			11,142	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/18		
	CONS 010 CONSTRUCTION			66	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	557	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11 09/11
CO#: A	CONS SE 811 CONSTRUCTION		SANITARY SEWERS	1	0	08/16		
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12 09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,083	0	06/18		
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	78	0	06/17		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	37	0	06/17		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/17		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10 06/10
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/17		
850 SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	59	0	06/17		
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13 12/13
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	170	0	07/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	38	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/17		
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14 03/15
	CONSP SE 007 CONSTRUCTION		SANITARY SEWERS	1,800	0	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	56	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	06/17		
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09 11/09
	CONSP SE 001 CONSTRUCTION		SANITARY SEWERS	5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	532	0	06/17		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	532	0	06/17		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONSP SE 002 CONSTRUCTION		SANITARY SEWERS	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	932	0	06/17		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/17		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	168-	0	08/16		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	168	0	09/16		
	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	6	0	08/16		
	DSGN SY 014 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	08/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/17		
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	06/17		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						DEVSCOPE	02/14 05/14
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	7	0	08/16		
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	08/16		
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	160	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	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	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	06/19		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14 05/14
CO#: A	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	21	0	08/16		
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	250	0	08/16		
850 SEC20004L	CITYWIDE RECONSTRUCTION						DEVSCOPE	06/08 03/09
CO#: B	IFSP 621 IFA CONSTRUCTION SUPERVIS			10	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN	129	0	06/17			
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	129	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	137	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN	142	0	06/17			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	142	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION	190	0	08/16			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	175	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 602 IFA DESIGN	162	0	06/17			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 004 CONSTRUCTION	4,600	0	06/17			
	IFDS FD 602 IFA DESIGN	260	0	06/17			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	260	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION	9,605	0	06/18			
	IFDS FD 601 IFA DESIGN	480	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	480	0	06/17			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	CTGY 003 CONTINGENCY	666	0	06/17			
	SVCS 007 SERVICES	333	0	06/17			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION	355	0	07/16			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	07/16			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	597	0	06/22			
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12				DEVSCOPE	03/09	06/09
	IFDS FD 601 IFA DESIGN	385	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	06/17			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	300	0	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	08/16	DEVSCOPE	02/08	05/08
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 007 CONSTRUCTION STORM SEWERS CONS SS 009 CONSTRUCTION STORM SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500 350 148 13 350 350	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/17 06/17	DEVSCOPE	06/10	09/10
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: G CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,407 60 139 1,339 2,963	0 0 0 0 0	06/17 08/16 08/16 10/16 10/16	DEVSCOPE	02/09	05/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS	118	0	10/16	DEVSCOPE	03/06	06/06
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	10/16	DEVSCOPE	06/08	03/09
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/17	DEVSCOPE	02/12	05/12
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	08/16	DEVSCOPE	03/10	06/10
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 001 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,154 75	0 0	06/18 06/17	DEVSCOPE	10/16	01/17
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CO#: B CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43 43 43 125 250 125	0 0 0 0 0 0	08/16 08/16 08/16 06/17 06/17 06/17	DEVSCOPE	03/06	06/06
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550 55 28 28	0 0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	02/15	05/17
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,271 147 127	0 0 0	06/17 06/17 06/17	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 SEK201BN1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/17	DEVSCOPE	09/09	12/09
850 SEK201BN2 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17	DEVSCOPE	06/11	08/11
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
850 SEK201BN3 CO#: A1	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 SEK201BN4 CO#: A1	Reconstruction of Existing Sewers, Brooklyn IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 SEK201BN5 CO#: A	Reconstruction of existing sewers, Brooklyn NORTH CONS 001 CONSTRUCTION	1,880	0	06/17	DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	275	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
	CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 001 CONSTRUCTION	4,779	0	08/16	DEVSCOPE	06/14	03/15
850 SEK201BS1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/17	DEVSCOPE	09/09	12/09
850 SEK201BS2 IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 621 IFA CONSTRUCTION SUPERVIS	400	0	06/17	DEVSCOPE	05/11	07/11
850 SEK201BS3 IFSP	Reconstruction of Existing Sewers 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17	DEVSCOPE	03/12	05/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	168	0	06/17			
850 SEK201BS5 IFDS	Reconstruction of Existing Sewers, Brooklyn SOUTH FD 601 IFA DESIGN	275	0	05/17	DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH SE 001 CONSTRUCTION	6,172	0	08/16	DEVSCOPE	06/14	03/15
	CO#: A1 IFDS FD 601 IFA DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
850 SELCACCI16 CO#: A1	LINING CONTRACT, CITYWIDE IFDS FD 601 IFA DESIGN	25	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 SELCDDC07 CO#: A1	LINING CONTRACT - CITYWIDE FY14 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	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 SELCDDC08	LINING CONTRACT, CITYWIDE IFDS FD 602 IFA DESIGN	72	0	06/17	DEVSCOPE	03/14	06/14

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BUDGET LINE: SE-2M      FMS #: 826 303      CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16		\$42,090,902.71 (CITY)				\$1,880,729.92 (NON-CITY)												
CONTRACT LIABILITY:		\$71,162,674.26 (CITY)				\$118,667.08 (NON-CITY)												
ITD EXPENDITURES:		\$239,987,593.24 (CITY)				\$118,667.08 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*											12,932		18,445		589			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	581	2,987	*	*	*	81	*	*	*	*	*	*	9,283	12,932
FORCST(C)*	581	2,987	*	*	*	81	*	*	*	*	*	*	9,283	12,932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
	CONS CM 013 CONSTRUCTION	461	0	06/17			
	DSGN FD 014 DESIGN	560	0	06/17			
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/17			
826 DECL-SE	Citywide emergency sewer reconstruction						
CO#: A	CONS 002 CONSTRUCTION	501	0	06/17			
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 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
CO#: B	CTGY 901 CONTINGENCY	5,000	0	06/17			
826 SE-LC-20	Emergency lining of sewers citywide						
	CONS 002 CONSTRUCTION	1,800	0	06/18			
826 SEC20004U	Citywide emergency sewer reconstruction						
	CONS 003 CONSTRUCTION	4,000	0	06/18			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS GE 325 CONSTRUCTION	289	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116 CO#: C	RECON OF ASTOR PLACE AND COOPER SQUARE CNSP SU 036 CONSTRUCTION SUPERVISION		23	08/16	DEVSCOPE	05/03	08/03
	CONSULTANT SUPERVISION OF		0				
850 HWPLZ003M CO#: A1	Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN	100	0	06/17	DEVSCOPE	07/11	09/11
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 MED-595 CO#: B2	TRUNK WM IN LAFAYETTE STREET IFDS FD 603 IFA DESIGN		100	06/17	DEVSCOPE	03/07	06/07
	FINAL DESIGN		0				
850 MED-596 CO#: 2	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 603 IFA DESIGN		100	06/17	DEVSCOPE	03/09	06/09
	FINAL DESIGN		0				
850 MED-597 CO#: 3	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION	2,105	0	06/22	DEVSCOPE	07/11	10/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22			
	IFDS FD 603 IFA DESIGN	91	0	06/17			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MED-598 CO#: E	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 003 CONSTRUCTION		481	08/16	DEVSCOPE	07/11	10/11
	COMBINED SEWERS		0				
850 MED-598B CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 012 CONSTRUCTION	10	0	08/16	DEVSCOPE	03/12	05/12
	CONS SE 022 CONSTRUCTION	205	0	08/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MED-599 CO#: 3	Trunk WM in W48 St from 10th Av to Bway IFDS FD 603 IFA DESIGN		220	06/17	DEVSCOPE	06/09	08/09
	FINAL DESIGN		0				
850 MED-602 IFDS FD 602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFAS DESIGN	22	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MED-604 CO#: 2	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR IFDS FD 603 IFA DESIGN		50	06/17	DEVSCOPE	08/09	11/09
	FINAL DESIGN		0				
850 MED-605 CONS CM 003	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION	100	0	06/19	DEVSCOPE	03/15	06/15
	IFDS FD 603 IFA DESIGN	10	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MED-607 CONS SE 003	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION	2,614	0	06/17	DEVSCOPE	03/10	05/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	450	0	06/17			
	SANITARY SEWERS						
	CONSULTANT SUPERVISION OF						
850 MED-607B IFDS FD 603	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN	326	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MED-608 CO#: A	WASHINGTON SQUARE PARK CNSP SU 016 CONSTRUCTION SUPERVISION		22	08/16	DEVSCOPE	03/14	06/14
	CONSULTANT SUPERVISION OF		0				



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850 MED-610 CO#: 3	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 603 IFA DESIGN	26	0	06/17	DEVSCOPE	12/10	03/11
	FINAL DESIGN						
850 MED-610B CO#: 3	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE IFDS FD 603 IFA DESIGN	25	0	06/17	CON50%	10/16	02/17
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IN-HOUSE SUPERVISION OF C						
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			
	IN-HOUSE SUPERVISION OF C						
850 MED-622 CO#: A	Water main replacement Park Ave b/t e 40 & 42 streets, manh CNSP SU 007 CONSTRUCTION SUPERVISION	23	0	08/16	DEVSCOPE	07/11	09/11
	CONSULTANT SUPERVISION OF						
850 MED-629	Montefiore Park and Plaza Reconstructon				DEVSCOPE	02/14	05/14
	IFDS FD 603 IFA DESIGN	100	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MEDA-001 IFOT	Accelerated Distribution WM replcmnt & sewer rehab - MAN 608 IFA OTHER TECHNICAL SERVI	10	0	06/17	DEVSCOPE	04/13	07/13
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
	CONS 002 CONSTRUCTION	777	0	08/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	91	0	08/16			
CO#: A1	IFDS FD 602 IFA DESIGN	50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: A1	IFOT 607 IFA OTHER TECHNICAL SERVI	60	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16	01/17
	CONS 002 CONSTRUCTION	1,000	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/17			
	IFDS FD 602 IFA DESIGN	50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy SE 008 CONSTRUCTION	343	0	06/17	DEVSCOPE	09/14	11/14
	SANITARY SEWERS						
850 SE-LC-13 CO#: A5	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/17	DEVSCOPE	02/09	05/09
	IN-HOUSE SUPERVISION OF C						
850 SE-LC-18 CO#: A	Emergency lining of sewers citywide CONS SE 003 CONSTRUCTION	564	0	07/16	DEVSCOPE	09/13	12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/17			
	IFDS FD 621 IFA DESIGN	5	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 SE-LC-19 CONS	Emergency lining of sewers citywide SE 008 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	06/14	03/15
	IFDS FD 602 IFA DESIGN	188	0	03/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	188	0	06/17			
	IN-HOUSE SUPERVISION OF C						

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850 SEC20004K CO#: D	CONSTRUCTION SE 012 CITYWIDE RECONSTRUCTION SANITARY SEWERS	189	0	08/16	DEVSCOPE	01/06	04/06
850 SEC20004M CO#: C	CONSTRUCTION SE 001 CITYWIDE RECONSTRUCTION SANITARY SEWERS	45	0	08/16	DEVSCOPE	02/08	05/08
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	06/17 06/17	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	06/17	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	06/17 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: B CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction CONSTRUCTION SE 003 IN-HOUSE SUPERVISION OF C	970 175	0 0	08/16 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI Citywide emergency sewer reconstruction IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	162 162 15	0 0 0	06/17 06/17 06/17	DEVSCOPE	04/13	07/13
850 SEC20004S CO#: A	IFSP SU 610 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction CONSTRUCTION SE 003 IN-HOUSE SUPERVISION OF C	1,200 200	0 0	06/17 06/17	DEVSCOPE	09/13	12/13
850 SEC20004T CO#: A	IFSP SU 611 IFA CONSTRUCTION SUPERVIS Citywide emergency sewer reconstruction CONSTRUCTION 004 IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,305 265 265	0 0 0	06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SELCACCI16 CO#: A	IFSP SU 607 IFA CONSTRUCTION SUPERVIS LINING CONTRACT, CITYWIDE IFDS FD 602 IFA DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	19 19	0 0	06/17 06/17			
850 SELCDDC07 CO#: A	IFSP SU 610 IFA CONSTRUCTION SUPERVIS LINING CONTRACT - CITYWIDE FY14 IN-HOUSE SUPERVISION OF C	25	0	06/17			
850 SELCDDC08 CO#: A	IFDS FD 605 IFA DESIGN LINING CONTRACT, CITYWIDE FINAL DESIGN	60	0	06/17	DEVSCOPE	03/14	06/14
850 SEN-SURV4 CO#: AA	SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES SURVEYS FOR SEWERS IN MANHATTAN	641 667 333	0 0 0	06/17 06/17 06/17			
850 SEN002148 CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CONSULTANT SUPERVISION OF	32	0	08/16	DEVSCOPE	03/09	05/09

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
CONS SE 009 CONSTRUCTION	17	0	07/16		
IFDS FD 601 IFA DESIGN	110	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	110	0	06/17		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
CONS CM 001 CONSTRUCTION	684	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/17		
CO#: C2 IFDS FD 601 IFA DESIGN	450	0	06/17		
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	68	0	06/17		
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	08/16		
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	08/16		
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09 05/09
CONS SE 001 CONSTRUCTION	489	0	06/19		
850 SEN002162 Sewer work in John St betw B'way & William St				DEVSCOPE	07/07 03/08
CONS SE 001 CONSTRUCTION	81	0	12/16		
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
CONS SE 001 CONSTRUCTION	78	0	06/22		
CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/22		
CONS SE 006 CONSTRUCTION	16	0	06/22		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
CO#: A1 IFDS FD 603 IFA DESIGN	42	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	06/17		
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
CONS CM 003 CONSTRUCTION	59	0	08/16		
CO#: B IFDS FD 601 IFA DESIGN	100	0	06/17		
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/17		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A IFDS FD 601 IFA DESIGN	200	0	06/17		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17		

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BUDGET LINE: SE-2Q      FMS #: 826 304      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 07/31/16			\$161,028,136.86	(CITY)							\$20,047.50	(NON-CITY)							
CONTRACT LIABILITY:			\$141,185,084.57	(CITY)							\$20,047.50	(NON-CITY)							
ITD EXPENDITURES:			\$737,116,082.46	(CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	116,720	*	90,279	*	30,845	*	56,555	*	(C)*	125,485	*	106,470	*	31,150	*	56,555	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	46,744	* 6,228	* 30	* 859	* 10,218	* 6,476	* 6,476	*	*	*	*	* 54,930	* 125,485
FORCST	(C)*	46,744	* 6,228	* 30	* 859	* 10,218	* 6,476	*	*	*	*	*	* 45,266	* 115,821
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/17	DSGN	01/09	01/10
826 QEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/17			
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-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	30,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-LC-20	CONS	Emergency lining of sewers citywide 003 CONSTRUCTION	1,800	0	06/18			
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 sanitaty 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	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION	8,550	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,958	0	06/25		
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-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	06/18		
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/18		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	06/18		
826 SEQ002539 CONS IFSP	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	6,084 200	0 0	06/17 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 betwren 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/17	DEVSCOPE	06/13 03/14
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/18		
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/18		
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/08 09/08
850 CS-FB-LLD CO#: A1 IFSP	Flushing Bay Low Lying Sewer Diversion SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	516	0	06/17	PROJSTRT	09/14 09/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/19	DEVSCOPE	02/10 05/10

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850 HWPLZ009Q	71st Ave Plaza CNSP SU 017 CONSTRUCTION SUPERVISION	102	0	08/16	DEVSCOPE	06/13	09/13
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd. CONS SE 010 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	261 44	0 0	08/18 08/18	DEVSCOPE	03/14	06/14
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST CONS SE 012 CONSTRUCTION CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7 12 37	0 0 0	08/16 10/16 06/17	DEVSCOPE	01/10	04/10
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION	305	0	06/18	DEVSCOPE	05/07	07/07
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS SE 007 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	83 13	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	19	0	08/16	DEVSCOPE	05/09	08/09
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS SE 007 CONSTRUCTION	7,894	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	7	0	07/16	DEVSCOPE	04/13	07/13
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION CO#: A CNSP 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,355 86 68 68	0 0 0 0	08/16 12/16 06/17 08/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION	16	0	08/16	DEVSCOPE	02/11	05/11
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION CONS SE 013 CONSTRUCTION	1,803 318 12	0 0 0	12/16 12/16 12/16	DEVSCOPE	02/15	05/15
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION	130	0	06/17	DEVSCOPE	07/13	05/14
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS SE 006 CONSTRUCTION	360	0	06/17	DEVSCOPE	06/13	09/13
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS SE 005 CONSTRUCTION	2,458	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN	37	0	06/17	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A7 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/17	
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10 06/10
CO#: A1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/17	
CO#: A6 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/17	
850 SE-LC-17	Emergency lining of sewers citywide					
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/17	
CO#: A1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17	
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13 12/13
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	170	0	07/16	
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/17	
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/17	
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14 03/15
CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	1,800	0	06/18	
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	56	0	06/17	
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/17	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	458	0	10/16	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12 03/13
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	35,363	0	07/16	
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,270	0	07/16	
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/17	
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	08/16	
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/17	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE 06/10 03/11
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	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	06/17	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07 09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/17	
850 SE-823	STRM & COMB SWRS IN 229 ST					DEVSCOPE 03/14 06/14
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	06/17	
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					DEVSCOPE 03/14 06/14
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/18	
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/18	
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18	
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS					
CONS	002 CONSTRUCTION		1,022	0	06/19	
CO#: A	IFDS 601 IFA DESIGN		50	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,813	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/17		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/17		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: D	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	08/16		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/17		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	08/16		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/17		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/17		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	06/17		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,650-	0	07/16		
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,651	0	08/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/17		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	44	0	06/17		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/17		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/17		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,700	0	06/17		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 005 CONSTRUCTION		3,405	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/17		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/17		
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	24	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17		
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7	0	10/16		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 007 SERVICES		333	0	06/17		



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850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION	1,084	0	07/16			
	CONS 003 CONSTRUCTION	7,500	0	07/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	546	0	08/16			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	177	0	08/16			
	IFDS FD 602 IFA DESIGN	25	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	400	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	375	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS 002 CONSTRUCTION	500	0	06/17			
	CONS 003 CONSTRUCTION	7,500	0	06/17			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	IFDS FD 601 IFA DESIGN	55	0	06/17			
	IFDS FD 602 IFA DESIGN	14	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD						
CO#: B	IFDS FD 007 IFA DESIGN	25	0	06/17			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	71	0	08/16			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	27	0	06/17			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	180	0	06/17			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	58	0	06/17			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B2	IFDS FD 604 IFA DESIGN	220	0	06/17			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN	137	0	06/17			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN	55	0	06/17			
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
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14	05/14
CO#: A	CONS SE 001 CONSTRUCTION	120	0	10/16			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	115	0	06/17			

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850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS SE 001 CONSTRUCTION	4,203	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/24		
CO#: A1 IFDS	FD 601 IFA DESIGN	420	0	06/17		
CO#: A4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/17		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/17		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE				DEVSCOPE	03/09 06/09
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
	CONS SE 001 CONSTRUCTION	390	0	06/22		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13
	CONS CM 001 CONSTRUCTION	1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/22		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09 05/09
CO#: A1 IFDS	FD 621 IFA DESIGN	75	0	06/17		
850 SEQ002708	Outfall at 81st Street and 19th Avenue				DEVSCOPE	02/14 05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	162	0	06/17		
850 SEQ002709	Combined Sewer Installation in 45th Avenue					
	CONS 001 CONSTRUCTION	1,350	0	06/17		
	IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/17		
	IFDS FD 601 IFA DESIGN	135	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	135	0	06/17		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04 05/04
	CONS SE 005 CONSTRUCTION	1,470	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	261	0	06/18		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION	30	0	09/16		
CO#: A6 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/17		
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	06/17		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
CO#: B2 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/17		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CO#: B CONS	SE 002 CONSTRUCTION	106	0	08/16		
CO#: C CONS	SE 002 CONSTRUCTION	11	0	08/16		
CO#: D CONS	SE 002 CONSTRUCTION	11	0	10/16		
CO#: E CONS	SE 002 CONSTRUCTION	251	0	10/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS 002 CONSTRUCTION	754	0	06/18	DEVSCOPE	08/12 05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	75	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	06/10 09/10
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION	1,036	0	06/17	DEVSCOPE	06/10 09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/17		
	CO#: A2 IFDS FD 602 IFA DESIGN	104	0	06/17		
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: C CONS SE 002 CONSTRUCTION	30	0	08/16	DEVSCOPE	02/09 05/09
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS SE 002 CONSTRUCTION	654	0	06/18	DEVSCOPE	03/16 05/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18		
	CO#: A1 IFDS FD 602 IFA DESIGN	66	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/17		
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	02/14 05/14
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: A IFDS FD 601 IFA DESIGN	135	0	06/17	DEVSCOPE	07/08 09/08
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/17		
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockaw Bch blvd & dead end CONS SE 001 CONSTRUCTION	571	0	06/17	DEVSCOPE	05/12 02/13
	CONS SE 004 CONSTRUCTION	68	0	06/17		
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 001 CONSTRUCTION	1,503	0	06/18	DEVSCOPE	06/14 03/15
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/18		
	CO#: A1 IFDS FD 601 IFA DESIGN	150	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: A CONS SE 005 CONSTRUCTION	49	0	08/16	DEVSCOPE	02/14 05/14
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 010 DESIGN	30	0	08/16	DEVSCOPE	03/16 05/16
	IFDS FD 602 IFA DESIGN	98	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/17		

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850 SEQ200584	Storm and sanitary sewers in 119th Road IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	02/15	05/15
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17	DEVSCOPE	06/11	08/11
	IFDS 621 IFA DESIGN	600	0	06/17			
850 SEQ201BN5	Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17	DEVSCOPE	03/12	05/12
	CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/17			
850 SEQ201BN6	Reconstruction of Existing Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SEQ201BN7	Reconstruction of existing sewers, Queens CO#: A CONS 001 CONSTRUCTION	1,917	0	06/17	DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
	CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 SEQ201BN8	Reconstruction of existing sewers, Queens CONS 001 CONSTRUCTION	7,999	0	12/16	DEVSCOPE	06/14	03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325	0	06/17			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A1 IFDS FD 601 IFA DESIGN	225	0	06/17	DEVSCOPE	07/09	09/09
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17	DEVSCOPE	08/09	11/09
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17	DEVSCOPE	06/11	08/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
850 SEQ201BS5	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17	DEVSCOPE	03/12	05/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	248	0	06/17			
850 SEQ201BS6	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	CO#: A1 IFDS FD 621 IFA DESIGN	100	0	06/17			
	IFDS FD 650 IFA DESIGN	384	0	06/17			
850 SEQ201BS7	Reconstructiion of existing sewers, Queens SOUTH CO#: A CONS 001 CONSTRUCTION	909	0	06/17	DEVSCOPE	09/13	12/13

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850 SEQ201BS8	Reconstructiion of existing sewers, Queens SOUTH				DEVSCOPE	06/14 03/15
CON	001 CONSTRUCTION	6,476	0	01/17		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	375	0	06/17		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
CON	SE 002 CONSTRUCTION	10,154	0	06/17		
CNSP SU 005	CONSTRUCTION SUPERVISION	1,015	0	06/17		
CO#: A1	IFDS FD 602 IFA DESIGN	200	0	06/17		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	642	0	06/17		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$93,040,567.48 (CITY) \$90,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$74,019,544.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$483,999,805.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		72,754	*	7,823	*	11,150	*	2,799	*	(C)*		46,874	*	46,199	*	11,150	*	2,799	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	252	11,221	921	317	*	8,093	*	*	*	*	*	26,070	46,874
FORCST(C)*	252	11,437	921	317	*	8,093	*	*	*	*	*	26,070	47,090
ACTUAL(C)*	81	*	*	*	*	*	*	*	*	*	*	*	81
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
CON	002 CONSTRUCTION	5,272	0	06/17		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
CON	002 CONSTRUCTION	4,089	0	06/19		
826 MIBBNC04B	Storm and sanitary sewer installation					
CON	002 CONSTRUCTION	5,270	0	06/22		
826 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.					
CON	002 CONSTRUCTION	47	0	06/19		
826 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
CON	002 CONSTRUCTION	1,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: D CTGY	903 CONTINGENCY	20,000	0	06/17		
826 SE-LC-20	Emergency lining of sewers citywide					
CON	004 CONSTRUCTION	1,800	0	06/18		

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826 SE-812Z CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	9,482	0	06/18			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/18	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	06/18			
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
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION	1,215	0	06/18			
850 HWR00505 CNSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	227	0	08/16	DEVSCOPE	03/11	05/11
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CM 008 CONSTRUCTION COMBINED SEWERS	3,039	0	06/19	DEVSCOPE	03/09	06/09
850 HWR200-01 CONS	BLOOMINGDALE PARKS SIDEWALKS SE 007 CONSTRUCTION SANITARY SEWERS	219	0	12/16	DEVSCOPE	06/11	09/11
850 MIBBNC001 CO#: A CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	12/16	DEVSCOPE	08/13	11/13
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,705	0	06/18			
	DSGN FD 006 DESIGN FINAL DESIGN	10	0	08/16			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	135	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/18			
850 REDA-001 CO#: A1 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	07/16	DEVSCOPE	04/14	07/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,090	0	08/16			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	47	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/17			
850 SE-LC-13 CO#: A3 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN FINAL DESIGN	13	0	06/17	DEVSCOPE	02/09	05/09

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850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/17		
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17		
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17		
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
CO#: A	CONSS SE 005 CONSTRUCTION	SANITARY SEWERS	57	0	07/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	1,800	0	06/18		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	19	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/17		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,822	0	08/16		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	08/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/17		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	590	0	08/16		
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	11,540	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,076	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	482	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION		12,243	0	06/18		
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	06/18		
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	06/18		
	CONS SE 025 CONSTRUCTION	SANITARY SEWERS	233	0	06/18		
	CONS SE 032 CONSTRUCTION	SANITARY SEWERS	251	0	06/18		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/17		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17		
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	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	08/16		
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/17		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17		

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850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION	1,620-	0	08/16			
CO#: 2	IFDS FD 604 IFA DESIGN	135	0	06/17			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 604 IFA DESIGN	122	0	09/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	122	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	600	0	06/17			
	IFDS FD 604 IFA DESIGN	50	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 006 CONSTRUCTION	2,105	0	06/18			
	IFDS FD 604 IFA DESIGN	105	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	105	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
	IFDS FD 604 IFA DESIGN	10	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 603 IFA DESIGN	15	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 603 IFA DESIGN	36	0	06/17			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 007 SERVICES	333	0	06/17			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/17			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SER00201W	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SER00201X	Reconstruction of existing sewers				DEVSCOPE	10/13	12/13
CO#: B	CONS CM 001 CONSTRUCTION	143	0	06/17			
850 SER00201Z	Reconstruction of existing sewers, Staten Island.				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	4,747	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	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
	IFSP 621 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	711	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/18			
CO#: A1	IFDS FD 601 IFA DESIGN	60	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/17			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	953	0	08/16			
850 SER002210	SAN SEWER IN AMELIA CT , SI				DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	40	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	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	25	0	06/17			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST				DEVSCOPE	02/02	05/02
CO#: 1	IFDS FD 007 IFA DESIGN	10	0	06/17			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/22			
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: 1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	120	0	06/17			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
	IFDS FD 604 IFA DESIGN	63	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: F	SITE AQ 015 SITE	505	0	08/16			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05	08/05
CO#: B	IFDS DS 002 IFA DESIGN	50	0	06/17			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	SITE AQ 007 SITE	672	0	08/16			
	IFDS FD 601 IFA DESIGN	370	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IFDS FD 650 IFA DESIGN	67	0	06/17			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08	05/08
CO#: A2	IFDS DD 601 IFA DESIGN	100	0	06/17			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	683	0	12/16			
	SITE AQ 008 SITE	1,264	0	08/16			
	IFDS FD 601 IFA DESIGN	700	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 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/18	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CO#: A1	IFDS FD 650 IFA DESIGN	FINAL DESIGN	400	0	06/17	
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/17	
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/17	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	6,088	0	12/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	716	0	12/16	
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	71	0	12/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/17	
850 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION		203	0	08/17	
	DSGN TD 003 DESIGN	TOTAL DESIGN	13	0	08/17	
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE					
	CONS 001 CONSTRUCTION		690	0	06/18	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18	
850 SER00294	CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE					
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/17	
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
	CONS 002 CONSTRUCTION		402	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/18	
	DSGN 008 DESIGN		22	0	06/18	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/17	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	SITE AQ 011 SITE	ACQUISITION	75	0	08/16	
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13 09/13
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	156	0	09/16	
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	424	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/17	
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14 05/14
	DSGN 011 DESIGN		11	0	08/16	
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200239 CO#: A	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS SE 002 CONSTRUCTION	SANITARY SEWERS 81	0	07/16	DEVSCOPE	02/14	05/14
850 SER200240 CO#: A1	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 350	0	06/17	DEVSCOPE	01/13	03/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/17			
850 SER200241 CO#: A	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS SE 002 CONSTRUCTION	SANITARY SEWERS 466	0	09/16	DEVSCOPE	06/12	08/12
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS 317	0	10/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION	SANITARY SEWERS 272	0	12/16	DEVSCOPE	02/15	05/15
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 27	0	12/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/17			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS 1,947	0	08/16	DEVSCOPE	02/15	05/15
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 299	0	09/16			
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
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/17			
850 SER200272 CO#: A1	Strm and san.sewer exts and replacements, Dixon Ave. S.I IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/17	DEVSCOPE	02/15	05/15
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/17			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN 129	0	06/17			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/18			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION	3,844	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 500	0	06/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/22			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	1,188	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 155	0	06/21			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN 155	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 155	0	06/21			

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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/16		\$147,377,732.74	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$44,063,837.45	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$297,789,774.95	(CITY)									\$0.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	57,653	*	2,647	*		*		*	(C)*	107,275	*	43,827	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	1,910	1,784	88,489	27								15,065	107,275
FORCST	(C)*	1,910	1,784	88,489	27								18,553	110,763
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DECL-SE	CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,138	0	06/17			
826 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY	CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	20,000	0	06/17		DEVSCOPE 07/06	06/06
826 SE-LC-20	CONS	Emergency lining of sewers citywide 005 CONSTRUCTION	1,800	0	06/18			
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	1,600	0	06/18			
826 SEK002226	CONS	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION	4,887	0	06/18			
826 SEK002382	CONS	Reconstruction of 4th Ave, w/HWK1669 001 CONSTRUCTION	3,000	0	06/18			
	CONS	002 CONSTRUCTION	27,000	0	06/18			
850 CS-ER-WCP	CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION	75,498	0	09/16		DEVSCOPE 06/12	05/13
	CNSP	SU 003 CONSTRUCTION SUPERVISION	12,991	0	09/16			
	DSGN	SY 012 DESIGN	27	0	10/16			
850 HED-569	CONS	Replacement of Trunk WM in Bainbrdige Ave 001 CONSTRUCTION	60	0	06/17		DEVSCOPE 03/14	05/14
	IFDS	FD 602 IFA DESIGN	60	0	06/17			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 HED-573	CONS	Trunk and distribution water main work & combined sewer repl 003 CONSTRUCTION	660	0	06/18		DEVSCOPE 06/13	03/14
	IFDS	FD 603 IFA DESIGN	66	0	06/17			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	66	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						
	CONS 002 CONSTRUCTION	1,201	0	08/16			
	IFDS FD 602 IFA DESIGN	60	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 12/11	03/12
CO#: A	CONS CM 011 CONSTRUCTION	103	0	08/16			
850 HWXP136B	Grand Concourse Phase 3					DEVSCOPE 07/15	09/15
	CONS CM 007 CONSTRUCTION	201	0	06/17			
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE 06/15	08/15
	CONS SE 006 CONSTRUCTION	387	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 07/06	06/07
	CONS CM 022 CONSTRUCTION	8,556	0	06/17			
	CNSP SU 023 CONSTRUCTION SUPERVISION	856	0	06/17			
	CONS RD 029 CONSTRUCTION	67	0	06/17			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST					DEVSCOPE 03/12	05/12
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	11	0	08/16			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
CO#: A4	IFDS FD 605 IFA DESIGN	37	0	06/17			
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN	38	0	06/17			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 605 IFA DESIGN	30	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	170	0	07/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14	03/15
	CONS SE 011 CONSTRUCTION	1,800	0	06/18			
	IFDS FD 605 IFA DESIGN	56	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08	04/08
CO#: D	CONS CM 012 CONSTRUCTION	469	0	08/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
CO#: 4	IFDS FD 605 IFA DESIGN	103	0	06/17			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	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 SEC20004P CO#: 11	IFSP SU 614 CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFA CONSTRUCTION SUPERVIS	106	0	06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 3 CO#: 8	IFDS FD 605 Citywide emergency sewer reconstruction IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0 0	06/17 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: A	CONS SE 007 Citywide emergency sewer reconstruction CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN	1,740 122	0 0	07/16 06/17	DEVSCOPE	04/13	07/13
850 SEC20004S	IFSP SU 614 Citywide emergency sewer reconstruction IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/17	DEVSCOPE	09/13	12/13
850 SEC20004T	CONS 007 Citywide emergency sewer reconstruction CONSTRUCTION IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,205 110 110	0 0 0	06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SELCACCI16	IFDS FD 605 LINING CONTRACT, CITYWIDE IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0 0	06/17 06/17			
850 SELCDDC07	IFDS FD 604 LINING CONTRACT - CITYWIDE FY14 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0 0	06/17 06/17			
850 SELCDDC08	IFDS FD 604 LINING CONTRACT, CITYWIDE IFA DESIGN FINAL DESIGN	60	0	06/17	DEVSCOPE	03/14	06/14
850 SEX-SURV4 CTGY SVCS	003 SURVEYS FOR SEWERS IN BRONX CONTINGENCY 007 SERVICES	666 333	0 0	06/17 06/17			
850 SEX-20041 CO#: B CO#: A2	IFDS FD 601 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 40	0 0	06/17 06/17	DEVSCOPE	06/10	09/10
850 SEX00201U CO#: A2 CO#: A3 CO#: B1	IFDS FD 601 VIT CLAY PIPE RECONSTRUCTION, BRONX IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	261 261 250 150	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	02/09	05/09
850 SEX00201W CO#: A	IFSP SU 602 VIT CLAY PIPE RECONSTRUCTION, BRONX IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	06/11	08/11
850 SEX00201X	IFSP SU 602 Reconstruction of existing sewers 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	06/17 06/17 06/17	DEVSCOPE	03/12	05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	176	0	06/17			
850 SEX00201Z	Reconstructing of existing sewers, Bronx						DEVSCOPE 09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE 03/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						DEVSCOPE 03/13	05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/17			
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx							
	CONS 001 CONSTRUCTION		2,914	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		130	0	06/17			
850 SEX0201ZA	Reconstructing of existing sewers, Bronx						DEVSCOPE 06/16	08/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE 05/09	08/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/18			

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BUDGET LINE: SE-4      FMS #: 826 36J      HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 07/31/16      \$154,916,544.90 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$84,889,756.54 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,693,890.20 (CITY)      \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	117,154 *	73,244 *	195,375 *	39,100 *	(C)* 66,733 *	96,635 *	183,036 *	39,100 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	55,486 *	744-*	1,858 *	329 *	*	*	*	*	*	*	*	9,804 *	66,733
FORCST(C)*	55,486 *	2,545 *	1,858 *	329 *	*	*	*	*	*	*	*	9,804 *	70,022
ACTUAL(C)*	132 *	*	*	*	*	*	*	*	*	*	*	*	132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE 07/06 06/06
CO#: O CTGY	914 CONTINGENCY					50,000	0	06/17		
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area									
CONS	001 CONSTRUCTION					4,402	0	06/21		
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,									
CONS	003 CONSTRUCTION					8,045	0	06/23		
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III									
CONS	002 CONSTRUCTION					5,406	0	06/25		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B									DEVSCOPE 04/13 01/14
CONS	001 CONSTRUCTION					18,159	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS					700	0	06/17		
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B									DEVSCOPE 05/13 02/14
CONS	001 CONSTRUCTION					33,099	0	06/19		
IFSP	622 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	001 CONSTRUCTION					9,100	0	06/20		
826 SE-861C	New HLSS, combined sewers and WM									
CONS	001 CONSTRUCTION					4,800	0	06/24		
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS									
CONS	001 CONSTRUCTION					38,802	0	06/18		
CONS	002 CONSTRUCTION					65,000	0	06/19		
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		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			17,198	0	06/18			
	CONS 010 CONSTRUCTION			74,600	0	06/19			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS SS 004 CONSTRUCTION			2,989	0	08/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION			300	0	08/17			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CNSP SU 005 CONSTRUCTION SUPERVISION			5,702	0	07/16			
	CONS SS 013 CONSTRUCTION			26,356	0	07/16			
	CNSP SU 014 CONSTRUCTION SUPERVISION			261	0	07/16			
	CONS SS 015 CONSTRUCTION			23,034	0	07/16			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION			1,772-	0	08/16			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION			1,772	0	09/16			
	DSGN SY 011 DESIGN			207	0	08/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			1,038	0	06/17			
	IFDS FD 650 IFA DESIGN			2,057	0	06/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	DSGN SY 007 DESIGN			349	0	08/16			
	IFDS FD 650 IFA DESIGN			2,163	0	06/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONS 001 CONSTRUCTION			8,912	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION			892	0	06/17			
	DSGN SY 009 DESIGN			130	0	08/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			445	0	06/17			
	IFDS FD 650 IFA DESIGN			891	0	06/17			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 001 CONSTRUCTION			9,398	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION			939	0	06/19			
	IFDS FD 601 IFA DESIGN			939	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			939	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
	IFDS FD 650 IFA DESIGN			939	0	06/17			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 007 DESIGN			342	0	08/16			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 001 CONSTRUCTION			8	0	10/16			
CO#: B	CONS SS 001 CONSTRUCTION			321	0	10/16			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			435	0	06/17			
	IFDS FD 650 IFA DESIGN			2,065	0	06/17			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
	CONS SS 001 CONSTRUCTION			7,900	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION			790	0	06/18			
	IFDS FD 601 IFA DESIGN			395	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			395	0	06/17			
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			20	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 SEQ200463 CO#: A	Storm & San Sewers in College point b/t 9 av & US Bulkhead CNSP SU 015 CONSTRUCTION SUPERVISION	86	0	09/16	DEVSCOPE	03/14	06/14
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	4,539 454	0 0	06/22 06/22			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK IFDS FD 650 IFA DESIGN	647	0	06/17	DEVSCOPE	02/10	05/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	2,258 226	0 0	06/18 06/18	DEVSCOPE	03/16	05/16
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	5,518 552	0 0	06/18 06/18	DEVSCOPE	02/14	05/14
850 SEQ200553 CO#: A1	Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,766 177 177 177	0 0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SEX20045 CO#: B	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CNSP SU 008 CONSTRUCTION SUPERVISION	133	0	07/16	DEVSCOPE	02/11	05/11

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 07/31/16		\$36,346,278.00		(CITY)				\$8,650,663.81		(NON-CITY)			
CONTRACT LIABILITY:		\$21,019,720.75		(CITY)				\$9,778,312.37		(NON-CITY)			
ITD EXPENDITURES:		\$27,059,882.45		(CITY)				\$1,966,478.60		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		26,307 *		13,495 *		7,111 *				(C)* 26,012 *		20,570 *	
APPROPRIATIONS (N)*		805 *								(N)* 8,700 *		7,490 *	

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	HWQ662D1 Springfield Gardens Residential Area, Reconstruction																	DSGN	04/15	05/15
	CONS 003 CONSTRUCTION		150				9,783							16,079	336	0	06/17			
	CONS 019 CONSTRUCTION		150				9,783							13,329	166	0	06/17			
	ACTUAL(C)*	180												180						
	PLAN (N)*																			
	FORCST(N)*																			
	ACTUAL(N)*																			
826	IN-CITYSE Agency Proposed Projects																	DEVSCOPE	07/06	06/06
	CONS 005 CONSTRUCTION								1,504							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	MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation																			
	CONS 003 CONSTRUCTION								7,111							0	06/19			
826	MIBBNC05A BMPs NC-13 & 14: Storm sewer construction & water main repl																			
	CONS 002 CONSTRUCTION								0	7,490							06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS								100	0							06/17			
826	SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																	DEVSCOPE	07/06	06/06
	CO#: P CTGY 915 CONTINGENCY								5,000							0	06/17			
826	SE-846 New Storm & Saniary swrs snug harbor area, SI																	DEVSCOPE	04/12	01/13
	CONS 004 CONSTRUCTION								2,000							0	06/18			
826	SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd.																	DEVSCOPE	06/16	08/16
	CONS 003 CONSTRUCTION								1,000							0	06/18			
	IFDS 602 IFA DESIGN								100							0	06/17			
826	SER200294 Storm Swr Ext. & WM work Woodrow Road Connector,SI																			
	CONS 001 CONSTRUCTION								625							0	06/17			
850	MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow																	DEVSCOPE	08/13	11/13
	CO#: C CONS 001 CONSTRUCTION								8,153							0	12/16			
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION								595							0	12/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS								420							0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/17		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							
	CONS 003 CONSTRUCTION			13,495	0	06/18		
	DSGN FD 007 DESIGN	FINAL DESIGN		48	0	08/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		675	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/18		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	CONS SS 004 CONSTRUCTION	STORM SEWERS		5,558	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 004 CONSTRUCTION			1,987	0	06/18		
	DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE		13	0	06/18		
CO#: A	DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE		34	0	06/18		
	CONS SS 033 CONSTRUCTION	STORM SEWERS		41	0	06/18		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	08/16		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,500	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/17		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,000	0	06/18		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		44	0	08/16		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	STORM SEWERS		835	0	12/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	12/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		200	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		25	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$7,390,031.12		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,369,375.23		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$234,938,796.30		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS						DEVSCOPE	07/08 09/08
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	180	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/17		

BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 07/31/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM							
DSGN	001 DESIGN			2,000	0	06/17		

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BUDGET LINE: SE-200K    FMS #: 826 356    CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/16    \$116,132,818.82 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$30,633,010.67 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$72,322,181.79 (CITY)    \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	85,360	*	14,065	*	11,367	*	20,014	*	(C)*	58,117	*	42,915	*	11,596	*	20,016	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2017											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	1,055-	*	21,480	*	424	*	2,044	*	*	*	*	*	*	*	*	35,224	*	58,117										
FORCST(C)*	1,055-	*	21,480	*	424	*	2,044	*	*	*	*	*	*	*	*	35,224	*	58,117										
ACTUAL(C)*	1,055-	*	*		*		*		*		*		*		*	*	*	1,055-										
PLAN (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	06/20	DSGN	06/05	12/06
826 BEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 003 CONSTRUCTION	1,000	0	06/17			
826 CONEYWEST	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 001 CONSTRUCTION	20,859	0	06/17			
	CNSP	SU 005 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	2,086	0	06/17			
826 CONISPH04	CONS	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION	20,014	0	06/20			
826 CONISPH05	CONS	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 5 001 CONSTRUCTION	3,000	0	06/22			
826 DECL-SE	CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	218	0	06/17			
826 SE-EMRNGY	CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-855	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/18	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 SEC20004U	CONS	Citywide emergency sewer reconstruction 007 CONSTRUCTION	300	0	06/18			
826 SEK20069	CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	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	MILESTONE END
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 603 IFA DESIGN	61	0	06/17	DEVSCOPE	11/06	02/07
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONS SS 002 CONSTRUCTION	8,775	0	06/18	DEVSCOPE	02/14	05/23
CO#: A	CONS SS 002 CONSTRUCTION	9,735	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	960	0	06/18			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly IFDS FD 603 IFA DESIGN	183	0	06/17	DEVSCOPE	06/13	09/13
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/17			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	04/14	07/14
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CNSP SU 007 CONSTRUCTION SUPERVISION	80	0	08/16	DEVSCOPE	03/15	05/15
CO#: A1	IFDS FD 603 IFA DESIGN	50	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SS 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	03/15	05/15
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/17			
	CONS SS 010 CONSTRUCTION	18	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CONS SS 001 CONSTRUCTION	1,055-	0	07/16	DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	1,192	0	08/16			
	IFDS FD 601 IFA DESIGN	782	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	06/17			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AB IFDS FD 601 IFA DESIGN	1,096	0	06/17	DEVSCOPE	02/13	05/13
CO#: AF	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,096	0	06/17			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: B CONS SS 001 CONSTRUCTION	200	0	10/16	DEVSCOPE	07/12	09/12
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 001 CONSTRUCTION	18,042	0	08/16	DEVSCOPE	07/13	09/13
	DSGN SY 006 DESIGN	76	0	08/16			
	CNSP SU 015 CONSTRUCTION SUPERVISION	2,213	0	08/16			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 001 CONSTRUCTION	13,923	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,393	0	06/18			
	CONS 009 CONSTRUCTION	82	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	696	0	06/17			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main IFDS FD 601 IFA DESIGN	1,043	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,043	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 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	06/17		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/17		
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	06/17		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	424-	0	08/16		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	424	0	09/16		
	DSGN SY 012 DESIGN	58	0	08/16		
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	08/16		
	IFDS FD 602 IFA DESIGN	301	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	301	0	06/17		
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	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A	CONS SS 008 CONSTRUCTION	202	0	08/16		
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/17		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
	IFDS FD 606 IFA DESIGN	20	0	06/17		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
	IFDS FD 606 IFA DESIGN	18	0	06/17		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
	IFDS FD 606 IFA DESIGN	20	0	06/17		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
	CONS 008 CONSTRUCTION	405	0	06/18		
	IFDS FD 606 IFA DESIGN	20	0	06/17		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	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 SEK002350 CO#: A	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CNSP SU 013 CONSTRUCTION SUPERVISION				DEVSCOPE	02/08	05/08
	CONSULTANT SUPERVISION OF	13	0	08/16			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/12	05/12
	IN-HOUSE SUPERVISION OF C	28	0	06/17			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	IFDS FD 601 IFA DESIGN	175	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/17			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
CO#: A1	IFDS FD 001 IFA DESIGN	20	0	06/17			
CO#: A	CONS SS 003 CONSTRUCTION	415	0	06/17			
CO#: C	CONS SS 003 CONSTRUCTION	60-	0	08/16			
CO#: E	CONS SS 003 CONSTRUCTION	574	0	10/16			
CO#: F	CONS SS 003 CONSTRUCTION	1,270	0	10/16			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	2,253	0	06/17			
	IFDS FD 601 IFA DESIGN	225	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION	1,013	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	102	0	06/17			
	DSGN SY 003 DESIGN	229	0	08/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	101	0	06/17			

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BUDGET LINE: SE-200M    FMS #: 826 34H    CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/16    \$33,055,432.24 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$1,939,202.92 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$7,353,703.84 (CITY)    \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	15,000	*		*		*		*	(C)*	1,977	*	156	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	860	*	*	*	*	*	*	*	*	*	*	*	1,117	1,977
FORCST(C)*	*	860	*	*	*	*	*	*	*	*	*	*	*	1,117	1,977
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/17	DSGN	06/10	07/10
801 RISALTMAR	CONS	Randall's Island Salt Marsh	8	0	06/17	DSGN	01/00	06/17
826 C260102B	CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.	156	0	06/18	DEVSCOPE	06/12	03/13
826 SE-EMRNGY	CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	20,000	0	06/17	DEVSCOPE	07/06	06/06
850 MEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN	678	0	08/16	DEVSCOPE	10/14	01/15
	CNSP	SU 007 CONSTRUCTION SUPERVISION	79	0	08/16			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 MEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN	1,000	0	06/17	DEVSCOPE	10/16	01/17
	CNSP	SU 007 CONSTRUCTION SUPERVISION	100	0	06/17			
	IFDS	FD 603 IFA DESIGN	50	0	06/17			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SEC20004P	CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION	103	0	08/16	DEVSCOPE	06/11	08/11
	CO#: A	SS 012 CONSTRUCTION						

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BUDGET LINE: SE-200Q    FMS #: 826 357    CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/16			\$243,984,747.87 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$124,535,554.72 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$568,023,824.28 (CITY)						\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		168,391		26,939		67,764		20,703		(C)*	160,069		112,254		68,875		20,703	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 HWQ187	28th Avenue and Linden Place Area						
	CONS	014 CONSTRUCTION	919	0	06/17	DSGN	01/02	06/17
	801 ROCKOUT	Rockaway Park, Outfall Improvements						
	CONS SJ 001	CONSTRUCTION	166	0	06/17	DSGN	03/14	03/14
	CONS SJ 002	CONSTRUCTION	1,500	0	06/17			
	801 WILLETINF	Willetts Point Redevelopment Infrastructure						
	CONS 009	CONSTRUCTION	657	0	06/17	DSGN	08/09	09/09
	CONS 011	CONSTRUCTION	1,679	0	06/17			
	826 QEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - QNS						
	CONS 003	CONSTRUCTION	1,000	0	06/17			
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
	CO#: I CTGY	908 CONTINGENCY	20,000	0	06/17			
	826 SE-824	South-East Queens Laurelton Area Part 1 Phase B						
	CONS 001	CONSTRUCTION	18,303	0	06/20			
	826 SE-825	South-East Queens Laurelton Area Part 1 Phase C						
	CONS 001	CONSTRUCTION	18,512	0	06/22			
	826 SE-829	Storm and sanitaty sewers in Brundwick Ave					DEVSCOPE	05/12 02/13
	CONS 001	CONSTRUCTION	11,134	0	06/19			
	826 SE-830	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079						
	CONS 001	CONSTRUCTION	4,779	0	06/18			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	826 SE-831	Storm and sanitary sewers in Beach Channel Drive						
	CONS 001	CONSTRUCTION	4,404	0	06/22			
	826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area						
	CONS 002	CONSTRUCTION	3,185	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23			
826 SE-842 CONS IFDS IFSP	Storm Sewer outlet in 225th St 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	42,500 300 500	0 0 0	06/17 06/17 06/18			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,468	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 HWQ662G 001 CONSTRUCTION	19,227	0	06/17			
826 SE-886 CONS IFSP	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,658 250	0 0	06/18 06/17			
826 SE-887 CONS IFSP	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	20,779 300	0 0	06/18 06/17			
826 SE-888Z CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/18			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	06/18			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION	3,102	0	06/17			
826 SEQ200578 CONS IFSP	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,865 100	0 0	06/18 06/18			
826 SEQ200583 CONS IFSP	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,631 50	0 0	06/18 06/17			
850 GI-UTOP-1 IFDS IFSP	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/17 06/17			DEVSCOPE 03/14 05/14
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd. SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	953 158	0 0	08/18 08/18			DEVSCOPE 03/14 06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS SS 011 CONSTRUCTION	19,969	0	06/18		
	CNSP SU 013 CONSTRUCTION SUPERVISION	1,997	0	06/18		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
	CONS SS 009 CONSTRUCTION	933	0	06/17		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE	04/13 07/13
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	6	0	07/16		
CO#: A1	IFDS FD 602 IFA DESIGN	60	0	06/17		
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS					
	CONS 003 CONSTRUCTION	584	0	08/16		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	37	0	12/16		
	IFDS FD 603 IFA DESIGN	29	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	29	0	08/17		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS SS 014 CONSTRUCTION	17	0	08/16		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
CO#: C	CONS SS 001 CONSTRUCTION	4	0	08/16		
CO#: D	CONS SS 001 CONSTRUCTION	30	0	10/16		
CO#: E	CONS SS 001 CONSTRUCTION	270	0	10/16		
CO#: F	CONS SS 001 CONSTRUCTION	228	0	10/16		
	SITE AQ 009 SITE	726	0	08/16		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/17		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: M	CONS SS 001 CONSTRUCTION	49	0	08/16		
CO#: P	CONS SS 001 CONSTRUCTION	862	0	08/16		
CO#: Q	CONS SS 001 CONSTRUCTION	82	0	09/16		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	726	0	08/16		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION	786	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/18		
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	06/17		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CO#: A1	IFDS FD 601 IFA DESIGN	1,056	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	06/17		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION	14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,443	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN	1,443	0	06/17		
850 SE-823	STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	11,116	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,110	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	122	0	06/17			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS	5,628	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	562	0	06/18			
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS								
	CONS 001 CONSTRUCTION			50,855	0	06/19			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS	14,511	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,066	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/17			
850 SECBRPQ06	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN	35	0	06/17			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	1,500	0	08/16			
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	0	08/16			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 009 CONSTRUCTION			805	0	06/18			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	40	0	06/17			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/17			
850 SEQNS001	Sewer When & Where contract in SE Queens						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			11,492	0	07/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	731	0	08/16			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	237	0	08/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS 001 CONSTRUCTION			12,000	0	06/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			400	0	06/17			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	27	0	10/16	DEVSCOPE	02/14	05/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	02/17			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	7,073	0	06/24	DEVSCOPE	08/05	11/05
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	707	0	06/24			
	CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	707	0	06/17			
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	06/17			
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION	143	0	10/16	DEVSCOPE	02/02	05/02
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III) CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	194	0	08/16	DEVSCOPE	07/02	09/02
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	02/02	05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B CONS SS 003 CONSTRUCTION	19	0	08/16	DEVSCOPE	02/08	05/08
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365	0	06/17			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: B5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE	01/04	04/04
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION	6,935	0	06/18	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	897	0	06/18			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION	49	0	08/16	DEVSCOPE	02/08	05/08
850 SEQ200465	STORM SEWER IN UNION TPKE IFOT 604 IFA OTHER TECHNICAL SERVI	10	0	06/17	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	06/17			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN	252	0	06/17	DEVSCOPE	07/10	09/10
	CO#: B1 IFDS FD 602 IFA DESIGN	100	0	06/17			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/17	DEVSCOPE	03/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	12/16	DEVSCOPE	02/11	05/11
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS 001 CONSTRUCTION	2,931	0	06/18	DEVSCOPE	08/12	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	293	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	293	0	06/17			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	08/16	DEVSCOPE	06/10	09/10
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN	80	0	06/17	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	06/17	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS SE 001 CONSTRUCTION	183	0	09/16	DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN	77	0	06/17			
	CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
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	06/17	DEVSCOPE	01/11	03/11
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 001 CONSTRUCTION	4,967	0	06/17	DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/17			
	CO#: A4 IFDS FD 604 IFA DESIGN	250	0	06/17			
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/17			
	CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
	IFDS FD 650 IFA DESIGN	496	0	06/17			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	106	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: B1 IFDS FD 601 IFA DESIGN	50	0	06/17	DEVSCOPE	02/10	05/10
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: B IFDS FD 601 IFA DESIGN	250	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200527	STRM SWR EXT @ 128 ST CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	08/16	DEVSCOPE	06/10	09/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/17	DEVSCOPE	03/16	05/16
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B IFDS FD 601 IFA DESIGN	80	0	06/17	DEVSCOPE	02/10	05/10
	CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION	952	0	08/16			
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/17			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS				DEVSCOPE	02/14	05/14
	IFDS FD 650 IFA DESIGN	555	0	06/17			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns				DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN	207	0	06/17			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD						
	CONS 001 CONSTRUCTION	3,431	0	06/17			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end				DEVSCOPE	05/12	02/13
	CONS SS 002 CONSTRUCTION	852	0	06/17			
	CONS SS 005 CONSTRUCTION	99	0	06/17			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION	386	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION	39	0	06/18			
	IFDS FD 603 IFA DESIGN	39	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/17			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15	05/15
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
	IFDS FD 650 IFA DESIGN	123	0	06/17			
850 SEQ200561	Storm Sewer Extension in 91st Road						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION	5,250	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	525	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/17			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IFDS FD 650 IFA DESIGN	157	0	06/17			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15	05/15
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	770	0	06/17			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION	125	0	10/16			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13	12/13
CO#: A	CONS SS 001 CONSTRUCTION	395	0	08/16			
CO#: B	CONS SS 001 CONSTRUCTION	91	0	08/16			
CO#: C	CONS SS 001 CONSTRUCTION	48	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16 05/16
	DSGN TD 009 DESIGN	88	0	08/16		
	IFDS FD 601 IFA DESIGN	295	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	06/17		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	397	0	06/17		
	IFDS FD 650 IFA DESIGN	396	0	06/17		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13 10/13
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	270	0	06/17		
850 SEQ200586	Broad Channel: Storm and san sewers in W 11th Rd.					
	CONS 001 CONSTRUCTION	25,000	0	06/18		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	15,004	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,290	0	06/17		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/16 \$143,255,847.20 (CITY) \$1,000.00 (NON-CITY)

CONTRACT LIABILITY: \$114,141,481.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$346,831,285.89 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	119,677	23,643	23,488	35,084	(C)* 66,774	82,100	23,787	36,079
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	287	7,326	324	561	*	9,839	*	*	*	*	*	48,437	66,774
FORCST(C)*	287	7,326	324	561	*	9,839	*	*	*	*	*	48,437	66,774
ACTUAL(C)*	185	*	*	*	*	*	*	*	*	*	*	*	185
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		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
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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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 001 CONSTRUCTION	11,078	0	06/18			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-846 CONS IFSP	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	14,875 250	0 0	06/18 06/17	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	200	0	06/18			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	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 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	06/18	DEVSCOPE	07/12	04/13
826 SER200285 CONS IFDS IFSP	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,387 338 75	0 0 0	06/18 06/17 06/17	DEVSCOPE	06/16	08/16
826 SER200293 CONS	Storm sewer cons and water main replacement 001 CONSTRUCTION	8,727	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 SER200294	Storm Swr Ext. & WM work Woodrow Road Connector,SI CONS 002 CONSTRUCTION	499	0	06/17			
826 SER200298	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE CONS 001 CONSTRUCTION	610	0	06/18			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 009 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE	06/10	06/11
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 011 CONSTRUCTION GENERAL	3	0	06/18	DEVSCOPE	06/06	06/07
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 009 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	06/15	06/16
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION GENERAL	29	0	06/18	DEVSCOPE	06/06	06/07
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION GENERAL	48	0	06/18	DEVSCOPE	06/06	06/07
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CO#: B IFDS FD 609 IFA DESIGN FINAL DESIGN	300	0	06/17	DEVSCOPE	03/16	05/16
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	10/16	DEVSCOPE	06/10	08/10
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS FD 602 IFA DESIGN FINAL DESIGN	70	0	06/17	DEVSCOPE	08/13	11/13
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/17			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 001 CONSTRUCTION	12,757	0	06/18			
	DSGN FD 005 DESIGN FINAL DESIGN	46	0	08/16			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	638	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	638	0	06/18			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction CONS 001 CONSTRUCTION	32,418	0	06/20			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	07/16	DEVSCOPE	04/14	07/14
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 003 CONSTRUCTION	522	0	08/16			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	34	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/17			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: A	CONS SS 008 CONSTRUCTION STORM SEWERS	92	0	08/16			
CO#: B	CONS SS 008 CONSTRUCTION STORM SEWERS	95	0	08/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS SS 008 CONSTRUCTION		STORM SEWERS	5	0	10/16			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-		QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,068	0	08/16			
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	43	0	08/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	99	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	99	0	06/17			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	07/10	09/10
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	180	0	08/16			
CO#: D	CONS SS 003 CONSTRUCTION		STORM SEWERS	25-	0	08/16			
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	7,598	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,367	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION			15,389	0	06/18			
	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE	37	0	08/18			
CO#: A	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE	97	0	06/18			
	CONS SS 034 CONSTRUCTION		STORM SEWERS	315	0	06/18			
CO#: 5	IFDS FD 604 IFA DESIGN		FINAL DESIGN	450	0	06/17			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/17			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: B	CONS SS 002 CONSTRUCTION		STORM SEWERS	185	0	07/16			
CO#: 4A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	220-	0	08/16			
CO#: 5	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/17			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	210-	0	08/16			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	12	0	06/17			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	50	0	06/17			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/17			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 010 CONSTRUCTION			255	0	06/18			

FY 2017 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
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	13	0	06/17		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/17		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14 05/14
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	42	0	10/16		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/17		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10 06/10
	SITE AQ 005 SITE		ACQUISITION	296	0	08/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/17		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/17		
CO#: 2A	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11 09/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	563	0	12/16		
	SITE AQ 009 SITE		ACQUISITION	1,041	0	08/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	240	0	06/17		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,925	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17		
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	08/16		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/17		
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	5,611	0	12/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	660	0	12/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	359	0	06/17		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12 05/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	6	0	08/16		
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04 05/04
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	271	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	06/17		
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	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	06/17		
850	SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07 05/07
	CONS SS 003	CONSTRUCTION	STORM SEWERS		348	0	06/22		
850	SER200202	New Strm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09 08/10
	CONS 001	CONSTRUCTION			3,623	0	06/18		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		362	0	06/18		
	DSGN 007	DESIGN			196	0	06/18		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		362	0	06/17		
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11 09/11
	SITE AQ 010	SITE	ACQUISITION		80	0	08/16		
850	SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13 09/13
	CO#: C CONS SS 001	CONSTRUCTION	STORM SEWERS		40	0	12/16		
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12 09/12
	CONS SS 001	CONSTRUCTION	STORM SEWERS		4,306	0	06/17		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		780	0	06/17		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		780	0	06/17		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		430	0	06/17		
850	SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14 05/14
	DSGN 010	DESIGN			32	0	08/16		
850	SER200235	Strm swr ext. Richmond ave & amboy rd, SI						DEVSCOPE	06/12 03/13
	CONS 001	CONSTRUCTION			3,143	0	06/17		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		315	0	06/17		
	CONS 003	CONSTRUCTION			30	0	06/17		
850	SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10 09/10
	CO#: A2 IFDS FD 601	IFA DESIGN	FINAL DESIGN		11	0	06/17		
	CO#: B3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
850	SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14 05/14
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		500	0	06/17		
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13 03/13
	CO#: A1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/17		
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
	CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS		447	0	10/16		
	CO#: A1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/17		
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15 05/15
	CONS SS 001	CONSTRUCTION	STORM SEWERS		1,800	0	12/16		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,165	0	12/16		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,165	0	06/17		
850	SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15 05/15
	CONS SS 001	CONSTRUCTION	STORM SEWERS		2,108	0	08/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		324	0	09/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					
CONS 001 CONSTRUCTION	262	0	06/19		
IFDS FD 601 IFA DESIGN	131	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	131	0	06/17		
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15 05/15
CONS 001 CONSTRUCTION	2,864	0	06/17		
CONS 003 CONSTRUCTION	1,000	0	06/17		
IFDS FD 603 IFA DESIGN	50	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: A1 IFDS FD 621 IFA DESIGN	25	0	06/17		
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE 02/15 05/15
CONS SS 001 CONSTRUCTION	995	0	06/20		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE 02/15 05/15
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/17		
850 SER200277 1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE 06/16 09/16
CONS 001 CONSTRUCTION	1,500	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	150	0	06/17		
850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave					
CONS 001 CONSTRUCTION	2,481	0	06/18		
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
CONS 002 CONSTRUCTION	6,590	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION	659	0	06/22		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	659	0	06/22		
850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE 06/16 08/16
CONS 001 CONSTRUCTION	4,538	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION	689	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	689	0	06/17		
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV					
CONS 001 CONSTRUCTION	2,120	0	06/21		
CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/21		
IFDS FD 601 IFA DESIGN	212	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	103	0	06/18		
CONS SS 005 CONSTRUCTION	1,034	0	06/18		
CO#: A IFDS FD 601 IFA DESIGN	103	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16 \$14,356,991.75 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,661,175.84 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$39,987,190.51 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						3,265				(C)*		3,623		1,595		8,474			
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 DECL-SE	CONS	Citywide emergency sewer reconstruction						
		009 CONSTRUCTION	218	0	06/17			
826 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX						
		003 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY	CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
		910 CONTINGENCY	5,000	0	06/17	DEVSCOPE	07/06	06/06
826 SEC20004U	CONS	Citywide emergency sewer reconstruction						
		010 CONSTRUCTION	300	0	06/18			
826 SEX20047	CONS	Replacement of combined sewer in Burr Ave						
		001 CONSTRUCTION	8,474	0	06/19			
850 HEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX						
		003 CONSTRUCTION	565	0	08/16			
	IFDS FD 603	IFA DESIGN	28	0	06/17			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	28	0	06/17			
850 SEC20004N		CITYWIDE EMERGENCY RECONSTRUCTION						
	CO#: 8 IFDS FD 609	IFA DESIGN	15	0	06/17	DEVSCOPE	02/09	05/09
	CO#: 16 IFSP SU 618	IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 SEC20004O		CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CO#: 13 IFSP SU 618	IFA CONSTRUCTION SUPERVIS	16	0	06/17	DEVSCOPE	09/09	12/09
850 SEC20004P		CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CO#: A CONS SS 011	CONSTRUCTION	1,754	0	08/16	DEVSCOPE	06/11	08/11
	CO#: 6 IFDS FD 609	IFA DESIGN	16	0	06/17			
850 SEC20004Q		Citywide emergency sewer reconstruction						
	CO#: A CONS SS 011	CONSTRUCTION	350-	0	08/16	DEVSCOPE	03/12	05/12
	CO#: 11 IFSP SU 618	IFA CONSTRUCTION SUPERVIS	20	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 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 609 IFA DESIGN	38	0	06/17			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 011 CONSTRUCTION	405	0	06/18			
	IFDS FD 609 IFA DESIGN	20	0	06/17			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	54	0	06/17			
	CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION	890	0	06/18			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION	413	0	12/16			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11	05/11
	CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	23	0	07/16			

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BUDGET LINE: SE-413      FMS #: 826 504      STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/16      \$4,414,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,514	*	*	*	(C)*	4,414	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/18			

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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: 07/31/16      \$11,604,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,604				(C)*	11,104		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04	05/04
		CONS SE 008 CONSTRUCTION	4,909	0	06/18			
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/18			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					DEVSCOPE 06/08	09/08
		CONS SE 003 CONSTRUCTION	5,170	0	06/18			
		CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/18			
		IFDS FD 601 IFA DESIGN	250	0	06/17			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			

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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: 07/31/16 \$71,717,436.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,565,523.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$179,794,178.32 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	29,661	2,200	9,450	6,000	(C)* 33,285	19,105	9,450	6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	351	*	*	*	3,500	1,000	*	13,500	*	*	*	14,934	33,285
FORCST(C)*	351	*	*	*	3,500	1,000	*	13,500	*	*	*	14,934	33,285
ACTUAL(C)*	463-	*	*	*	*	*	*	*	*	*	*	*	463-
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 TOSC1	TASK ORDER SERVICES					DEVSCOPE 01/10 12/09
CONS	004 CONSTRUCTION	2,700	0	06/19		
CONS	005 CONSTRUCTION	4,000	0	06/25		
CONS	006 CONSTRUCTION	4,505	0	06/18		
CONS	007 CONSTRUCTION	4,000	0	06/21		
CONS	008 CONSTRUCTION	2,700	0	06/23		
850 BC-SE-WM1	Standard boring contract sewer and watermain					
SVCS	001 SERVICES	1,000	0	12/16		
850 BC-SE-WM2	Borings Citywide Standard and DEEP					
SVCS	001 SERVICES	1,000	0	07/17		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9					
CO#: AA SVCS	001 SERVICES	222	0	06/17		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09					
CO#: A SVCS	006 SERVICES	48	0	06/17		
CO#: A SVCS	008 SERVICES	312	0	06/17		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS					
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/17		
CO#: A SVCS	009 SERVICES	27	0	06/17		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS					
CO#: A SVCS	001 SERVICES	1,074	0	06/17		
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/17		
SVCS	004 SERVICES	1,200	0	06/17		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	001 SERVICES	3,500	0	11/16		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B SVCS	006 SERVICES	69	0	06/17		
SVCS	009 SERVICES	311	0	06/17		

FY 2017 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#: G SVCS	009 SERVICES		122	0	06/17			
CO#: B SVCS	011 SERVICES		50	0	06/17			
CO#: H SVCS	015 SERVICES		450	0	06/17			
	SVCS		1,500	0	06/17			
CO#: A SVCS	018 SERVICES		172	0	06/17			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide							
CO#: B SVCS	004 SERVICES		135	0	06/17			
850 PW311GEN1	Environmental Investigations, Citywide							
CO#: B SVCS	006 SERVICES		43	0	06/17			
CO#: A SVCS	007 SERVICES		136	0	06/17			
CO#: BB SVCS	007 SERVICES		346	0	07/16			
CO#: C SVCS	007 SERVICES		354	0	06/17			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: HT SVCS	006 SERVICES		200	0	06/17			
CO#: A2 SVCS	008 SERVICES		337	0	06/17			
CO#: DD SVCS	008 SERVICES		5	0	07/16			
CO#: HT SVCS	008 SERVICES		35	0	06/17			
CO#: MM SVCS	008 SERVICES		35	0	06/17			
CO#: B SVCS	014 SERVICES		100	0	07/17			
CO#: E SVCS	014 SERVICES		500	0	06/17			
	SVCS		1,500	0	06/17			
	SVCS		750	0	06/19			
850 PW311S07B	Marine Borings Citywide							
SVCS	005 SERVICES		2,000	0	06/17			
850 PW335ERLS	Environmental Professional Services							
CO#: B SVCS	006 SERVICES		287	0	06/17			
CO#: C SVCS	006 SERVICES		53	0	06/17			
	SVCS		1,000	0	06/17			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
SVCS	010 SERVICES		1,000	0	06/17			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN							
SVCS	004 SERVICES		1,200	0	07/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
SVCS	001 SERVICES		2,700	0	02/17			
SVCS	004 SERVICES		1,200	0	07/19			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
SVCS	001 SERVICES		2,700	0	06/18			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
SVCS	010 SERVICES		650	0	06/17			
CO#: B SVCS	010 SERVICES		278	0	06/17			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
SVCS	004 SERVICES		1,200	0	07/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	02/17			
SVCS	004 SERVICES	1,200	0	07/19			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	250	0	06/17			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE						
SVCS	004 SERVICES	1,200	0	07/18			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	02/17			
SVCS	004 SERVICES	1,200	0	07/19			
CO#: A SVCS	004 SERVICES	1,200	0	07/20			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw						
SVCS	002 SERVICES	1,200	0	07/18			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	2,700	0	02/17			
SVCS	004 SERVICES	1,200	0	07/19			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A SVCS	010 SERVICES	584	0	06/17			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
CO#: A SVCS	001 SERVICES	1,200	0	08/18			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	02/17			
CO#: A SVCS	004 SERVICES	1,200	0	07/20			
CO#: HT SVCS	004 SERVICES	1,200	0	07/19			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
850 VAULTSURV	Vault Surveys Citywide						
CTGY	003 CONTINGENCY	1,000	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-716      FMS #: 826 33C      LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/16			\$32,459,865.28	(CITY)				\$17,900,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,839,949.70	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$126,682,398.94	(CITY)				\$ .00	(NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	494	*	21,856	*	12,917	*	10,000	*	(C)*	3,211	*	10,586	*	23,834	*	10,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	17,900	*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	1,260	*	*	*	*	*	*	*	*	1,951	*	3,211												
FORCST(C)*		*	*	*	1,260	*	*	*	*	*	*	*	*	2,051	*	3,311												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 011	SITE ACQUISITION	0	15,595	06/18			
	SITE AQ 012	SITE ACQUISITION	0	2,305	06/18			
	SITE AQ 014	SITE ACQUISITION	455	0	06/17			
	SITE AQ 015	SITE ACQUISITION	1,260	0	10/16			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 008	SITE ACQUISITION	10,586	0	06/18			
	SITE AQ 009	SITE ACQUISITION	10,917	0	06/19			
	SITE AQ 114	SITE ACQUISITION	10,917	0	06/19			
	SITE AQ 115	SITE ACQUISITION	10,000	0	06/20			
	SITE AQ 124	SITE ACQUISITION	10,000	0	06/21			
	SITE AQ 125	SITE ACQUISITION	20,000	0	06/22			
	SITE AQ 126	SITE ACQUISITION	10,000	0	06/23			
	SITE AQ 127	SITE ACQUISITION	10,000	0	06/24			
	SITE AQ 128	SITE ACQUISITION	10,000	0	06/25			
	CTGY 129	CONTINGENCY	25,000	0	06/17			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE 06/13	08/13
	CONS 011	CONSTRUCTION	951	0	06/17			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 008	SITE ACQUISITION	2,000	0	06/19			
	SITE AQ 013	SITE ACQUISITION	545	0	06/17			

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FY 2017 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: 07/31/16      \$11,916,390.84 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$7,673.49 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$52,761,131.67 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,585	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,585	*	5,585
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,585	*	2,585
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11	03/11
CONS	603 CONSTRUCTION			2,477	0	06/17			
DSGN	609 DESIGN			108	0	06/17			
801 HWQ662E	Springfield Gardens Phase V								
DSGN	001 DESIGN			3,000	0	06/17			

BUDGET LINE: SE-734      FMS #: 826 33S      CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16      \$1,199,999.53 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$4,567,315.09 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,783,862.18 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	885	*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	35	*	*	*	*	*	*	*	*	*	35
FORCST	(C)*	*	*	*	35	*	*	*	*	*	*	*	*	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06	07/06
CO#: B	CONS SE 004 CONSTRUCTION			35	0	10/16			
CO#: A1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			1,200	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/16		\$2,922,555.18	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$172,231.99	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$5,571,239.83	(CITY)										\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		4,817							(C)* 136		7,764					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	136	*	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	*	*	136	*	*	*	*	*	*	*	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
		CONS SE 001 CONSTRUCTION		7,064	0	06/18		
		CNSP SU 003 CONSTRUCTION SUPERVISION		700	0	06/18		
		SITE AQ 015 SITE		136	0	12/16		
		IFDS FD 621 IFA DESIGN		25	0	06/17		

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$13,721,987.32	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$15,827,801.04	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$86,697,880.19	(CITY)										\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,183				(C)* 4,268					7,000		2,671
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	507	*	*	3,761	*	*	*	*	*	*	*	*	4,268
FORCST(C)*	*	507	*	*	3,761	*	*	*	*	*	*	*	*	4,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
		CONS 002 CONSTRUCTION	3,000	0	06/21			
		CONS 006 CONSTRUCTION	2,671	0	06/20			
		CONS 012 CONSTRUCTION	7,000	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
850 SECBMTAN2 CO#: 1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	06/17	DEVSCOPE	06/09	09/09
850 SECBMTAQ1	MTA- LIRR CATCH BASINS CONS CM 002 CONSTRUCTION CONS CM 011 CONSTRUCTION CONS CM 012 CONSTRUCTION	68 237 202	0 0 0	08/16 08/16 08/16	DEVSCOPE	06/08	09/08
850 SECBMTAX1 CO#: B2	RECON OF CATCH BASINS IN THE BRONX IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17	DEVSCOPE	06/10	09/10
850 SECBRPQ02 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	08/09	10/09
850 SECBRPQ03 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CO#: 2	Rebuild existing catch basins, Queens IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17	DEVSCOPE	07/10	09/10
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17	DEVSCOPE	04/13	07/13
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	09/13	12/13
850 SECBRPQ10 CO#: A1	Installation of New Catch Basins and Reconstruction CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,761 200 200	0 0 0	11/16 06/17 06/17	DEVSCOPE	06/13	03/14
850 SECBX1 CO#: B1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17	DEVSCOPE	07/09	09/09
850 SECB05K2 IFOT	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) 602 IFA OTHER TECHNICAL SERVI	200	0	06/17	DEVSCOPE	12/03	03/04

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,284,000.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,318.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$790,910.49 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						6,892		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,892	6,892
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	6,337	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/17			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,359,886.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,962,546.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,826,855.84 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	3,343					3,507		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,258	50	*	*	*	*	*	*	*	*	*	*	199	3,507
FORCST(C)*	*	50	*	*	*	*	*	*	*	*	*	*	199	249
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 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	09/09	12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	06/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SE-GUN-14	Guniting of sewers citywide				DEVSCOPE	03/12	05/12
CO#: A	CONS 001 CONSTRUCTION	50	0	08/16			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
850 SE-GUN-15	Guniting of sewers citywide						
	IFDS FD 601 IFA DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SE-GUN-16	Guniting of sewers, citywide				DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION	199	0	06/17			
850 SE-GUN-17	Guniting of sewers, citywide				DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION	3,258	0	07/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/16 \$5,360,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	*	*	*	*	(C)*	4,360	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,360	4,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/18			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-775      FMS #: 826 35S      CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16      \$2,174,699.81 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$154,852.79 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,673,687.40 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE 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	06/17				

BUDGET LINE: SE-789      FMS #: 826 36F      STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16      \$1,473,488.84 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,134,484.04 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,764,123.67 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	43	*	*	*	*	*	*	43
FORCST(C)*		*	*	*	*	*	43	*	*	*	*	*	*	43
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY													DEVSCOPE 05/05	08/05
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					43		0	12/16				
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)													DEVSCOPE 06/10	09/10
	CONS SS 005	CONSTRUCTION	STORM SEWERS					3,695		0	06/22				
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					370		0	06/22				
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)													DEVSCOPE 05/09	08/09
CO#: 1	IFDS FD 001	IFA DESIGN	FINAL DESIGN					370		0	06/17				
CO#: 3	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					370		0	06/17				

FY 2017 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: 07/31/16 \$8,955,131.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,306,925.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$311,467,376.21 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	2,360	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	1,936	*	*	424	*	*	*	*	*	*	*	*	2,360
FORCST(C)*	*	1,936	*	*	424	*	*	*	*	*	*	*	*	2,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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									DEVSCOPE 06/12 09/12
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7	0	08/16		
850 HWQ631B-2	ALMEDA AV - PHASE II									DEVSCOPE 03/08 06/08
	CONS SE 010 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/24		
850 HWQ631B-3	ALMEDA AV - PHASE III									DEVSCOPE 03/11 06/11
	CONS SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/22		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE									DEVSCOPE 06/14 09/14
	CO#: A CONS CM S12 CONSTRUCTION				COMBINED SEWERS	10	0	10/16		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10									DEVSCOPE 02/09 05/09
	CO#: A2 IFDS FD 601 IFA DESIGN				FINAL DESIGN	75	0	06/17		
850 SETVDDC14	Cleaning and TVing of sewers by DDC									
	SVCS 001 SERVICES					1,929	0	08/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	414	0	10/16		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,215,000.00		(CITY)				\$8,010,245.42				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$5,282,433.54				(NON-CITY)						
ITD EXPENDITURES:		\$70,000.00		(CITY)				\$30,939,924.41				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	2,162	*	49	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,915	*	209	*	*	*	31	*	*	*	*	*	*	*	*	*	7	2,162
FORCST(N)*	1,915	*	209	*	*	*	31	*	*	*	*	*	*	*	*	*	7	2,162
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	101	08/16			
		CONS SS 013 CONSTRUCTION	0	66	08/16			
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	07/16			
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	08/16			
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	234	07/16			
		CONS SS 020 CONSTRUCTION	0	275	07/16			
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
		CONS SS 026 CONSTRUCTION	0	49	06/18			
850 SE-818		SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
		CONS SE 013 CONSTRUCTION	0	31	12/16			
850 SEQ200538		Storm swr 69 ave from 261-266 sts,glen oaks area, QNS					DEVSCOPE 02/14	05/14
		CONS SS 006 CONSTRUCTION	0	15	08/16			
850 SER200239		STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE 02/14	05/14
		CONS SS 006 CONSTRUCTION	0	23	08/16			
850 SER200297		Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE 06/16	08/16
		CONS SS 007 CONSTRUCTION	0	7	06/17			

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FY 2017 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 SER200208 CO#: A CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SS 018 CONSTRUCTION	22	0	12/16	DEVSCOPE	07/11 09/11
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST SS 006 CONSTRUCTION	70	0	08/16	DEVSCOPE	02/15 05/15
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. SS 005 CONSTRUCTION	42	0	06/17	DEVSCOPE	06/16 08/16

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 07/31/16	\$ .00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$828,191.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				12,200	(C)*			12,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/16    \$1,584,710,050.12 (CITY)                                    \$38,332,693.77 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$875,202,051.72 (CITY)                                    \$15,060,745.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	809,842 *	859,174 *	535,998 *	413,375
NON-CITY(N)	805 *	*	*		10,862 *	27,239 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	120,961 *	117,716 *	138	1,915 *	1,915 *	0
AUG	84,023 *	89,179 *	0	209 *	209 *	0
SEPT	92,840 *	92,512 *	0	0 *	0 *	0
OCT	11,310 *	11,049 *	0	0 *	0 *	0
NOV	7,324 *	7,324 *	0	0 *	0 *	0
DEC	40,409 *	40,670 *	0	31 *	31 *	0
JAN	6,476 *	6,476 *	0	0 *	0 *	0
FEB	13,500 *	13,500 *	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	432,999 *	374,855 *	0	8,707 *	8,707 *	0
FY 17	809,842 *	753,281 *	138	10,862 *	10,862 *	0



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ST-3													FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/16													\$2,550,000.26		(CITY)				\$12.11		(NON-CITY)									
CONTRACT LIABILITY:													\$800,000.00		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$69,013,542.41		(CITY)				\$18,626,255.84		(NON-CITY)									
													* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *			
ADOPTED (C)*													375 *		1,275 *		1,275 *		1,275 *		(C)*		2,550 *		1,275 *		1,275 *		1,275 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2017														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
CO#: A	CONS	027 CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS	029 CONSTRUCTION	1,275	0	06/18			
CO#: A	CONS	030 CONSTRUCTION	1,275	0	06/19			
CO#: A	CONS	031 CONSTRUCTION	1,275	0	06/20			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/16	\$4,050,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
CITY(C)	375 *	1,275 *	1,275 *	1,275	4,050 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,050 *	4,050 *	0	0 *	0 *	0
FY 17	4,050 *	4,050 *	0	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,090,582.76 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$689,417.24 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,941			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,941	3,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,941	3,941
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	002 CONSTRUCTION					3,000	0	06/17			
CONS	008 CONSTRUCTION					400	0	06/17			
CONS	011 CONSTRUCTION					250	0	06/17			
CONS	012 CONSTRUCTION					200	0	06/17			
CONS	013 CONSTRUCTION					91	0	06/17			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM  
 AVAILABLE BALANCE AS OF: 07/31/16 \$24,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,832,600.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,167,400.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					12,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND										
CONS	017 CONSTRUCTION					4,000	0	06/17			
CO#: A CONS	023 CONSTRUCTION					4,000	0	06/17			
CO#: A CONS	024 CONSTRUCTION					4,000	0	06/17			
CO#: A CONS	025 CONSTRUCTION					4,000	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		4,000	0	06/23		
CO#: A	CONS	031	CONSTRUCTION		4,000	0	06/24		
CO#: A	CONS	032	CONSTRUCTION		4,000	0	06/25		
CO#: A	CONS	033	CONSTRUCTION		1,320	0	06/24		
CO#: A	CONS	034	CONSTRUCTION		2,684	0	06/25		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 07/31/16      \$6,000,000.09 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,000,000.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$22,905,202.91 (CITY)      \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CO#: A	CONS	017	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		1,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		1,000	0	06/23		
CO#: A	CONS	031	CONSTRUCTION		1,000	0	06/24		
CO#: A	CONS	032	CONSTRUCTION		1,000	0	06/25		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/16													\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:													\$0.00		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:													\$1,269,998,988.00		(CITY)				\$0.00		(NON-CITY)											
													*		FY 17		*		FY 18		*		FY 19		*		FY 20		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*				*	

													FY 2017															
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 07/31/16		\$12,626,000.33		(CITY)								\$32,170,129.00		(NON-CITY)					
CONTRACT LIABILITY:		\$123,314.51		(CITY)								\$32,170,129.00		(NON-CITY)					
ITD EXPENDITURES:		\$415,673,972.16		(CITY)								\$32,170,129.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*

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

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 07/31/16		\$661,450,000.11		(CITY)								\$32,170,129.00		(NON-CITY)					
CONTRACT LIABILITY:		\$123,314.51		(CITY)								\$32,170,129.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,328,420,690.89		(CITY)								\$32,170,129.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	661,200	*	330,725	*	330,725	*	330,725	*		(C)*	167,450	*	83,725	*	83,725	*	83,725	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	167,450	*	167,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	167,450	*	167,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS													
CO#: A	CONS GE 039 CONSTRUCTION									83,725	0	06/17		
CO#: A	CONS GE 040 CONSTRUCTION									83,725	0	06/17		
CO#: A	CONS GE 041 CONSTRUCTION									83,725	0	06/18		
CO#: A	CONS GE 042 CONSTRUCTION									83,725	0	06/19		
CO#: A	CONS GE 043 CONSTRUCTION									83,725	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-250		FMS #: 998 250		ADDITIONAL MTA CAPITAL FUNDS														
AVAILABLE BALANCE AS OF: 07/31/16		\$200,445,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	32,478	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	32,478	32,478
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	32,478	32,478
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSL250		ADDL MTA CAPITAL FUNDS PURSUANT TO 3/22/12 AND SUBSQNT MOUS						
	CONS	001 CONSTRUCTION	445	0	06/17			
	CONS	002 CONSTRUCTION	6,508	0	06/17			
	CONS	003 CONSTRUCTION	25,525	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/16	\$978,636,793.54 (CITY)	\$110.55 (NON-CITY)	
CONTRACT LIABILITY:	\$7,585,519.12 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	365,725 *	365,725 *	365,725	258,369 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	0	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18													FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																																				
AVAILABLE BALANCE AS OF: 07/31/16													\$56,098,947.86			(CITY)			\$5,936,213.80			(NON-CITY)																													
CONTRACT LIABILITY:													\$23,936,080.20			(CITY)			\$4,986,924.89			(NON-CITY)																													
ITD EXPENDITURES:													\$171,121,545.49			(CITY)			\$5,903,696.31			(NON-CITY)																													
* FY 17 *													* FY 18 *													* FY 19 *													* FY 20 *												
ADOPTED (C)*													41,991 *			18,660 *			9,850 *			669 *			(C)*			30,498 *			33,455 *			9,245 *			669 *														
APPROPRIATIONS (N)*													*			1,373 *			*			*			COMMITMENT PLAN (N)*			1,186 *			1,339 *			*			*														

													FY 2017																																																																																																																																																																																																		
													JULY													AUG													SEPT													OCT													NOV													DEC													JAN													FEB													MARCH													APRIL													MAY													JUNE													FY 17																																						
PLAN (C)*													*													*													*													*													*													11 *													*													*													*													*													*													30,487 *													30,498																																						
FORCST(C)*													*													*													*													*													*													11 *													*													*													*													*													*													*													30,487 *													30,498																									
ACTUAL(C)*													168 *													*													*													*													*													*													*													*													*													*													*													*													*													*													168												
PLAN (N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													1,186 *													1,186												
FORCST(N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													1,186 *													1,186												
ACTUAL(N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETERC		FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	004 EQUIPMENT - VEHICLES	1,660	0	06/18			
	EQVH	006 EQUIPMENT - VEHICLES	1,250	0	06/17			
	EQVH	008 EQUIPMENT - VEHICLES	5,390	0	06/18			
111 FLEETRW2		REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION						
	EQVH	006 EQUIPMENT - VEHICLES	1,247	0	06/18			
	EQVH	013 EQUIPMENT - VEHICLES	525	0	06/17			
111 SANDVEHRP		VEHICLE REPLACEMENT - SANDY						
CO#: B	EQVH	005 EQUIPMENT - VEHICLES	11	0	12/16			
	EQVH	016 EQUIPMENT - VEHICLES	2,669	1,201	06/18			
	EQVH	018 EQUIPMENT - VEHICLES	102	871	06/17			
	EQVH	019 EQUIPMENT - VEHICLES	15	138	06/18			
	EQVH	026 EQUIPMENT - VEHICLES	35	315	06/17			
111 SIMEQUIPR		SIM ZIM-MIXER						
	EQVH	001 EQUIPMENT - VEHICLES	350	0	06/17			
	EQVH	002 EQUIPMENT - VEHICLES	350	0	06/17			
111 TD18-2000		LUMPSUM VEH AND EQUIP						
	EQVH	017 EQUIPMENT - VEHICLES	770	0	06/19			
	EQVH	018 EQUIPMENT - VEHICLES	669	0	06/20			
	EQVH	019 EQUIPMENT - VEHICLES	957	0	06/21			
	CTGY	901 CONTINGENCY	4,207	0	06/17			
111 TD18CORD2		Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V01 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18CORRD		Fleet for Corridor and Intersection Redesign Crew						
	EQVH	V01 EQUIPMENT - VEHICLES	518	0	06/18			
111 TD18GRE		Guiderail Replacement Equipment (RRM)						
	EQVH	002 EQUIPMENT - VEHICLES	780	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18HTBOX EQVH	Hot Box Replacement 001 EQUIPMENT - VEHICLES	1,776	0	06/17			
111 TD18ME600 EQVH	600 Meter Expansion (Traffic) 001 EQUIPMENT - VEHICLES	100	0	06/17			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 001 EQUIPMENT - VEHICLES	9,200	0	06/17			
	002 EQUIPMENT - VEHICLES	9,200	0	06/18			
	003 EQUIPMENT - VEHICLES	8,475	0	06/19			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 001 EQUIPMENT - VEHICLES	2,810	0	06/17			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew V04 EQUIPMENT - VEHICLES	90	0	06/17			
	V05 EQUIPMENT - VEHICLES	86	0	06/18			
	V07 EQUIPMENT - VEHICLES	1	0	06/17			
	V08 EQUIPMENT - VEHICLES	169	0	06/17			
	V09 EQUIPMENT - VEHICLES	225	0	06/17			
111 TD18TOWRL EQVH	Towing Equipment Replacement 001 EQUIPMENT - VEHICLES	2,670	0	06/18			
111 TD18TTE EQVH	Purchase Truck Tractors 001 EQUIPMENT - VEHICLES	2,424	0	06/17			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES	10,000	0	06/17			
	002 EQUIPMENT - VEHICLES	10,000	0	06/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 07/31/16		\$22,129,005.75		(CITY)			\$2,773,144.33			(NON-CITY)									
CONTRACT LIABILITY:		\$2,142,426.32		(CITY)			\$929,013.63			(NON-CITY)									
ITD EXPENDITURES:		\$93,108,003.93		(CITY)			\$2,700,843.04			(NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	3,287	*	8,025	*	2,360	*	(C)*		14,955	*	8,363	*	6,026	*	6,459	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*		1,500	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																		
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,192		0		06/17									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,308		0		06/18									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		508		1,500		06/17									
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																		
	EQFN 027 EQUIPMENT AND FURNITURE					1,175		0		06/17									
	EQFN 028 EQUIPMENT AND FURNITURE					532		0		06/18									
	EQFN 030 EQUIPMENT AND FURNITURE					1,685		0		06/19									
	EQFN 032 EQUIPMENT AND FURNITURE					40		0		06/19									
	EQFN 033 EQUIPMENT AND FURNITURE					382		0		06/17									
	EQFN 034 EQUIPMENT AND FURNITURE					1,699		0		06/20									
CO#: 07	LEGL 100 LEGAL SERVICES					48		0		06/18									
CO#: 01	LEGL 101 LEGAL SERVICES					16		0		06/18									
CO#: 04	LEGL 101 LEGAL SERVICES					305		0		06/18									
CO#: 05	LEGL 101 LEGAL SERVICES					6		0		06/18									
841 TD19-9504	COOP initiative to provide virtual desktops																		
	EQFN 001 EQUIPMENT AND FURNITURE					1,000		0		06/17									
	EQFN 002 EQUIPMENT AND FURNITURE					1,000		0		06/18									
841 TD19-9505	Construction Contract Management System (CMS)																		
	EQFN 001 EQUIPMENT AND FURNITURE					4,100		0		06/17									
	EQFN 004 EQUIPMENT AND FURNITURE					2,900		0		06/20									
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																		
	EQFN 001 EQUIPMENT AND FURNITURE					2,380		0		06/18									
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																		
	EQFN ED 016 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,666		0		06/18									
	EQFN ED 017 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,784		0		06/17									
	EQFN ED 018 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		190		0		06/17									
	EQFN ED 019 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		320		0		06/17									
	EQFN ED 020 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		14		0		06/17									
	EQFN ED 021 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,336		0		06/19									

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9912	Commercial Bike Unit Inspection Application								
	EQFN 002 EQUIPMENT AND FURNITURE			264	0	06/17			
841 TD19-9917	Data & Web Accessibility Systems								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/17			
841 TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN 011 EQUIPMENT AND FURNITURE			73	0	06/17			
	EQFN 013 EQUIPMENT AND FURNITURE			278	0	06/18			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
	EQFN 002 EQUIPMENT AND FURNITURE			627	0	06/17			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management								
	EQFN 004 EQUIPMENT AND FURNITURE			2,000	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/21			
841 TD19-9926	Intercity Bus Stop Permitting System								
	EQFN 001 EQUIPMENT AND FURNITURE			326	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE			203	0	06/18			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/19			
841 TD19PROJM	Customer Relation Management Dynamics								
	EQFN 001 EQUIPMENT AND FURNITURE			353	0	06/18			
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			
	EQFN TM 022 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	898	0	06/22			
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	916	0	06/23			
	CTGY 024 CONTINGENCY			0	832	06/17			
	EQFN TM 025 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	977	0	06/25			
	EQFN TM 026 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	946	0	06/24			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$78,228,263.40 (CITY)	\$8,709,372.54 (NON-CITY)
CONTRACT LIABILITY:	\$26,315,279.14 (CITY)	\$5,915,938.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	45,453 *	41,818 *	15,271 *	7,128	
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*		

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	11 *	11 *	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	45,442 *	45,442 *	0	2,686 *	2,686 *	0
FY 17	45,453 *	45,453 *	168	2,686 *	2,686 *	0



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$91,441.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$222,070.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$180,520.74 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							90	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/19			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$2,714,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,080,608.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,499				215	2,499		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
CONS	002 CONSTRUCTION	480	0	06/18			
CONS	003 CONSTRUCTION	40	0	06/18			
CONS	004 CONSTRUCTION	60	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/18			
CONS	006 CONSTRUCTION	240	0	06/18			
CONS	007 CONSTRUCTION	400	0	06/18			
CONS	008 CONSTRUCTION	100	0	06/18			
CONS	009 CONSTRUCTION	180	0	06/18			

FY 2017 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 010 CONSTRUCTION				100	0	06/18		
	CONS 011 CONSTRUCTION				159	0	06/18		
	CONS 012 CONSTRUCTION				100	0	06/18		
	CONS 013 CONSTRUCTION				40	0	06/18		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							DEVSCOPE	02/15 05/15
	CONS 002 CONSTRUCTION				70	0	06/17		
	CONS 003 CONSTRUCTION				50	0	06/17		
	CONS 004 CONSTRUCTION				95	0	06/17		

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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/16 \$3,625,854.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,010,354.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,086,071.43 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,424				793	2,133	457	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HWD10323	Upgrades within the Bayside BID								
	CONS 001 CONSTRUCTION				350	0	06/19		
	CONS 002 CONSTRUCTION				100	0	06/19		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							BIDAWARD	05/15 05/15
	CONS LG 005 CONSTRUCTION			STREET LIGHTING SYSTEMS	106	0	06/18		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING							BIDAWARD	05/15 05/15
	CONS 003 CONSTRUCTION				60	0	06/17		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME							BIDAWARD	06/10 06/10
	CONS 003 CONSTRUCTION				2	0	06/18		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN							BIDAWARD	06/14 06/14
	CONS 003 CONSTRUCTION				7	0	06/19		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING							BIDAWARD	06/15 06/15
	CONS 003 CONSTRUCTION				43	0	06/17		
	CONS 004 CONSTRUCTION				200	0	06/17		

FY 2017 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 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/18	BIDAWARD	06/15	06/15
841 TFD503K31 CONS	Atlantic Avenue Bishop's Crook Deorative lighting 001 CONSTRUCTION	100	0	06/18			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/18	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/18	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/18			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/18			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION	600	0	06/18	BIDAWARD	06/15	06/15
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/18			
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/18			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/17	BIDAWARD	06/16	06/16
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 002 CONSTRUCTION	40	0	06/17			
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/17	BIDAWARD	06/16	06/16

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,381.85 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$155,063.13 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$1,320,310.02 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFR0104	Real Time Passenger Information													BIDAWARD 06/14 06/14
CONS	020 CONSTRUCTION									1	0	06/18		

BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,000,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	1,000	*		*		(C)*		*		*	2,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWK00502	8th Avenue Sunset Park Chinatown Archway														DEVSCOPE 06/16 10/16
CONS	002 CONSTRUCTION										2,000	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$866,729.18 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$210,304.35 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$6,488,266.06 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	575	*		*		*		*	(C)*	575	*	2	*	290	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT AGY ID NO		FY 2017												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841	TFKVANDMD CONS																			
	DESCRIPTION																			
841	TFK50308																			
	DESCRIPTION																			
841	TFK50312																			
	DESCRIPTION																			
841	TFK50313																			
	DESCRIPTION																			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16				\$287,811.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,692,019.71		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$639,634.99		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	274	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES			38	0	06/18	BIDAWARD	06/15 06/15
CONS	002 CONSTRUCTION							
841 TFD503M28	SoHo Square Decorative lighting			1	0	06/18	BIDAWARD	06/15 06/15
CONS	003 CONSTRUCTION							
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING			42	0	06/18	BIDAWARD	06/15 06/15
CONS	003 CONSTRUCTION							
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY			151	0	06/18	BIDAWARD	06/16 06/16
CONS	001 CONSTRUCTION							
841 TFM50316	Frederick Douglas Blvd Street Lamps			41	0	06/18	BIDAWARD	06/15 06/15
CONS	002 CONSTRUCTION							
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST			1	0	06/18	BIDAWARD	06/16 06/16
CONS	002 CONSTRUCTION							

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/16				\$150,096.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,537,307.87 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,012,692.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFR0103	Smart Lights-various locations Staten Island									150	0	06/17	BIDAWARD	06/16 06/16
CONS	003 CONSTRUCTION													

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16				\$243,413.97 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$256,210.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,314,406.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	177	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING									177	0	06/18	BIDAWARD	06/16 06/16
CONS	003 CONSTRUCTION													

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-1														FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS													
AVAILABLE BALANCE AS OF: 07/31/16														\$67,798,623.05 (CITY)		\$92,631,960.96 (NON-CITY)													
CONTRACT LIABILITY:														\$74,096,741.67 (CITY)		\$23,132,157.95 (NON-CITY)													
ITD EXPENDITURES:														\$609,075,764.37 (CITY)		\$382,199,707.20 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*		55,647	*	38,184	*	1,377	*	16,123	*	(C)*		24,217	*	50,437	*	11,597	*	16,123	*										
APPROPRIATIONS (N)*			*		*	14,781	*	500	*	COMMITMENT PLAN (N)*		20,604	*	18,455	*	21,350	*		500	*									

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
841	ASTC-INST CONS	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS														327	0	06/18	BIDAWARD	06/15	06/15		
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030														20	20	06/17	BIDAWARD	06/11	06/11		
	IFDS	020 IFA DESIGN														160	0	06/23					
	CONS	808 CONSTRUCTION														165	0	06/24					
	CONS	818 CONSTRUCTION														171	0	06/25					
841	BKBRDGCAM CONS	Brooklyn Bridge Surveillance Cameras														4,788	0	06/19	BIDAWARD	06/15	06/15		
841	BKBRDGITS CONS	Brooklyn Bridge Approaches-DOT ITS														2,276	0	06/17	BIDAWARD	07/16	07/16		
841	BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM														11,442	0	06/17	BIDAWARD	06/15	06/15		
	CONS	802 CONSTRUCTION														1	0	06/18					
	CONS	803 CONSTRUCTION																					
841	BUS2030	BUS INITIATIVES														150	150	06/17					
	IFDS	018 IFA DESIGN														0	455	06/18					
	CONS	800 CONSTRUCTION														503	0	06/19					
	CONS	807 CONSTRUCTION														1,000	0	06/20					
	CONS	810 CONSTRUCTION														1,000	0	06/21					
	CONS	811 CONSTRUCTION														1,020	0	06/22					
	CONS	814 CONSTRUCTION														1,040	0	06/23					
	CONS	815 CONSTRUCTION														188	545	06/19					
	CONS	817 CONSTRUCTION														373	0	06/19					
	CONS	818 CONSTRUCTION														229	0	06/19					
	CONS	819 CONSTRUCTION														84	0	06/19					
	CONS	821 CONSTRUCTION														2,838	0	06/18					
	CONS	823 CONSTRUCTION														3,850	0	06/18					
	CONS	824 CONSTRUCTION														1,074	0	06/24					
	CONS	835 CONSTRUCTION														1,110	0	06/25					
	CONS	836 CONSTRUCTION																					



FY 2017 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 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION	360	0	06/17			
	CONS 004 CONSTRUCTION	527	0	06/17			
	CONS 006 CONSTRUCTION	28	0	06/17			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE				DEVSCOPE	06/15	08/15
	CONS 004 CONSTRUCTION	0	500	06/18			
	CONS 005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS 801 CONSTRUCTION	1,248	0	06/18			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/16	06/16
	CONS 001 CONSTRUCTION	50	305	06/19			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION	47	0	06/18			
	CONS V02 CONSTRUCTION	0	741	06/18			
	CONS V03 CONSTRUCTION	0	189	06/18			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION	2,200	0	06/18			
	CONS V02 CONSTRUCTION	1,599	0	06/20			
	CONS V03 CONSTRUCTION	12,101	0	06/18			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
	EQFN 005 EQUIPMENT AND FURNITURE	0	2	06/18			
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
	CONS 800 CONSTRUCTION	247	0	06/17			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/16	06/16
	CONS 804 CONSTRUCTION	1,000	4,000	06/18			
	CONS 805 CONSTRUCTION	2,795	7,033	06/18			
	DSGN 808 DESIGN	114	543	06/18			
	CONS 809 CONSTRUCTION	865	3,204	06/18			
	DSGN 811 DESIGN	48	104	06/17			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS				BIDAWARD	06/16	06/16
	CONS 003 CONSTRUCTION	7,825	0	06/18			
	CONS 004 CONSTRUCTION	7,824	0	06/20			
	CONS 007 CONSTRUCTION	14,676	0	06/25			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/16	06/16
	CONS 005 CONSTRUCTION	39	0	06/17			
	CONS 006 CONSTRUCTION	372	0	06/18			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas				BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION	2,214	0	06/18			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
	EQFN 008 EQUIPMENT AND FURNITURE	47	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFWHSBSRT CONS	Woodhaven SBS - Real Time Totem Signs 001 CONSTRUCTION	517	0	06/17			
841 TF01-9909 DSGN CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN 009 CONSTRUCTION	19 162	0 0	06/18 06/18			
841 TF01-9910 CONS DSGN CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 803 CONSTRUCTION 805 DESIGN 806 CONSTRUCTION	2,232 6 300	0 0 0	06/18 06/18 06/17	BIDAWARD	06/15	06/15
841 TF01APS CONS CONS CONS CONS	APS (AT 75 LOCATIONS PER YEAR) V01 CONSTRUCTION V02 CONSTRUCTION V03 CONSTRUCTION V04 CONSTRUCTION	5,701 5,700 3,800 3,800	0 0 0 0	06/18 06/20 06/22 06/25	BIDAWARD	06/16	06/16
841 TF01TPM16 CONS	Thermoplastic Markings 002 CONSTRUCTION	4,520	0	06/18	BIDAWARD	06/16	06/16
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION	0	1,499	06/18	BIDAWARD	06/16	06/16
841 TF012014 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 004 CONSTRUCTION	0	289	06/18	BIDAWARD	06/16	06/16
841 TF012017 CONS CONS CONS	NEW SIGNALS INSTALLATION REQUIREMENT FY17 V01 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	3,600 4,832 0	0 0 20,500	06/17 06/17 06/17			
841 TSPESA DSGN	Transit Signal Priority-Engineering Service Agreement 001 DESIGN	1	0	06/17			
841 TYPLSGM CONS CONS CONS CONS CONS CONS CONS CTGY	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 005 CONSTRUCTION TS 006 CONSTRUCTION TS 008 CONSTRUCTION 012 CONSTRUCTION 020 CONSTRUCTION 025 CONSTRUCTION 026 CONTINGENCY	4,832 0 0 0 0 0 2 8,000	0 20,500 20,500 20,500 20,500 0 0 0	06/19 06/19 06/21 06/25 06/23 06/25 06/17			
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 003 CONSTRUCTION	503	0	06/19	BIDAWARD	06/13	06/13

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-2		FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$16,686,023.83 (CITY)					\$19,426,855.20 (NON-CITY)											
CONTRACT LIABILITY:		\$27,093,555.54 (CITY)					\$7,867,778.63 (NON-CITY)											
ITD EXPENDITURES:		\$111,230,052.49 (CITY)					\$10,145,345.55 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,229	*	915	*	621	*	187	*	(C)*	9,065	*	799	*	687	*	1,285	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	12,000	*	*	*	896	*	294	*	(N)*	2,106	*	*	*	397	*	294	*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																	DSGN	04/15	05/15
CONS	026 CONSTRUCTION														53	0	06/20			
801 HWQ662G	Springfield Gardens Phase V																	DSGN	06/14	06/14
CONS	005 CONSTRUCTION														228	0	06/18			
801 LOWMANHUD	East River Waterfront																	DSGN	10/06	10/08
CONS	022 CONSTRUCTION														200	0	06/20			
CONS	024 CONSTRUCTION														63	0	06/20			
CONS	800 CONSTRUCTION														200	0	06/20			
CONS	801 CONSTRUCTION														100	0	06/17			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509																			
CTGY	098 CONTINGENCY														10,000	17,000	06/17			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET																	DEVSCOPE	07/01	06/02
CONS	015 CONSTRUCTION														147	0	06/19			
CO#: 1	DSGN 028 DESIGN														40	0	06/19			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420																	DEVSCOPE	06/11	06/14
CONS	027 CONSTRUCTION														121	0	06/18			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507																	DEVSCOPE	07/10	06/11
CONS	GE 030 CONSTRUCTION														11	0	06/18			
	GENERAL																			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837																	DEVSCOPE	07/10	06/11
CO#: 1	CONS 048 CONSTRUCTION														202-	0	06/17			
CONS	052 CONSTRUCTION														0	202	06/17			
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0																	DEVSCOPE	06/10	05/11
CONS	HB 027 CONSTRUCTION														113	0	06/18			
	HIGHWAY BRIDGES																			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
CTGY	714 CONTINGENCY														0	100	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 HWK1048C CO#: 2 IFDS	KENT AVE 600 IFA DESIGN	10	0	06/17	DEVSCOPE	06/15	09/15
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/20			
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/20			
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/20			
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction TS 009 CONSTRUCTION	582	0	06/20	DEVSCOPE	05/08	05/09
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK TS 010 CONSTRUCTION	114	0	09/16	DEVSCOPE	06/12	05/13
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) 600 IFA DESIGN	35	0	06/17	DEVSCOPE	03/06	05/06
850 HD-153C2 CO#: A CONS	EDGEMERE (PHASE C2) TS 008 CONSTRUCTION	43	0	10/16	DEVSCOPE	03/08	05/08
850 HD-161C CO#: 1 IFDS CO#: B IFDS	GATEWAY ESTATE - PHASE C 600 IFA DESIGN FD 601 IFA DESIGN	39 18	0 0	06/17 06/17	DEVSCOPE	03/07	05/07
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D FD 601 IFA DESIGN	36	0	06/17	DEVSCOPE	04/07	06/07
850 HWCSCH1 CO#: 3 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS	36	0	06/17	DEVSCOPE	05/06	08/06
850 HWCSCH3B CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	85	0	06/17	DEVSCOPE	06/09	09/09
850 HWCSCH3E CO#: 4 IFDS CO#: 1 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28 28	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 HWCSCH3E1 CONS CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 012 CONSTRUCTION 600 IFA DESIGN	0 60	393 0	06/19 06/17	DEVSCOPE	02/11	05/11
850 HWCSCH3G1 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 010 CONSTRUCTION	0	37	06/17	DEVSCOPE	02/14	05/14
850 HWCSCH3G2 CONS CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 009 CONSTRUCTION TS 010 CONSTRUCTION	0 0	667 167	08/16 08/16	DEVSCOPE	02/14	05/14

FY 2017 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 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	70	0	06/17	DEVSCOPE	02/10	05/10
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS TS V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	131	0	06/17			
	CONS TS V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	125	0	06/17			
	CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	78	07/16			
	CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	11	07/16			
	CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	160	07/16			
	CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	125	0	07/16			
	CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	131	0	07/16			
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 004 CONSTRUCTION	570	0	06/17			
850 HWC988M1 CO#: 2 IFDS	AMBOY RD & ANNADALE RD 601 IFA DESIGN	25	0	06/17	DEVSCOPE	03/08	05/08
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: A CONS	TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	32	0	08/16			
CO#: B CONS	TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	08/16			
CO#: C CONS	TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	08/16			
850 HWKC1019 CO#: 3 IFDS CO#: 2 IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/17 06/17	DEVSCOPE	07/08	09/08
850 HWKKP005 CONS CO#: 5 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	100 12	0 0	06/18 06/17	DEVSCOPE	06/11	09/11
850 HWKP2026 CO#: 5 IFDS	CHURCH AVENUE 600 IFA DESIGN	49	0	06/17	DEVSCOPE	06/06	09/06
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY 600 IFA DESIGN	30	0	06/17	DEVSCOPE	07/11	09/11
850 HWK1129 CO#: A CONS CO#: D CONS CO#: B IFDS CO#: 5 IFDS	NOSTRAND AVE TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS FD 601 IFA DESIGN FINAL DESIGN 605 IFA DESIGN	137 60 30 17	0 0 0 0	08/16 08/16 06/17 06/17	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: 1 IFSP	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 600 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	02/10	05/10
850 HWK1130B CO#: A CONS CO#: A CONS CO#: A CONS CONS	Williamsburg Bridge Plaza TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11- 0 0 0	0 91- 11- 115	06/19 06/19 06/19 08/16	DEVSCOPE	03/13	05/13

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850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: A CONS	TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	08/16		
CO#: A CONS	TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	3	08/16		
CO#: 18 IFDS	600 IFA DESIGN		28	0	06/17		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS		15	0	06/17		
850 HWK779W	EMPIRE BOULEVARD						
CO#: 6 IFDS	600 IFA DESIGN		114	0	06/17		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS		17	0	06/17		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/17		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/19		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/19		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN		39	0	06/17		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS	TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	617	0	06/17		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: DD IFDS	603 IFA DESIGN		155	0	06/17		
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS		50	0	06/17		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CONS	TS 810 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	08/16		
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		20	0	06/17		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CONS	TS 807 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	0	08/16		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CONS	805 CONSTRUCTION		109	0	06/17		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CONS	806 CONSTRUCTION		254	0	06/17		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
CONS	TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	87	0	06/17		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,030	0	06/17		

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850 HWP15KCL CONS	Simple, Complex, & Landmark Ped Ramps - Brooklyn TS 005 CONSTRUCTION	846	0	08/16	DEVSCOPE	02/16	05/16
850 HWP15KTA CONS	Complex Ped Ramps - Transit Authority - Brooklyn TS 006 CONSTRUCTION	205	0	06/17	DEVSCOPE	02/15	05/15
850 HWP15QTA CONS	Complex Ped Ramps - Transit Authority - Queens TS 006 CONSTRUCTION	235	0	08/16	DEVSCOPE	02/15	05/15
850 HWP15XMCL CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan TS 006 CONSTRUCTION	209	0	09/16	DEVSCOPE	02/15	05/15
	IFDS 600 IFA DESIGN	10	0	06/17			
850 HWP16KC IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/16	05/16
850 HWP16MTAL CONS	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 006 CONSTRUCTION	503	0	06/17	DEVSCOPE	03/16	05/16
850 HWP16XTA IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 600 IFA DESIGN	65	0	06/17	DEVSCOPE	03/16	05/16
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN	25	0	06/17	DEVSCOPE	06/12	09/12
850 HWQ121B3 CO#: 2 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA 600 IFA DESIGN	10	0	06/17			
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	06/08
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE TS 005 CONSTRUCTION	86	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	7	0	08/16	DEVSCOPE	02/12	05/12
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/19	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/17	DEVSCOPE	03/11	05/11
850 HWR100PAD CONS	Hylan Blvd SBS Bus Pads TS 811 CONSTRUCTION	27	0	08/16	DEVSCOPE	02/15	05/15
	CONS TS 812 CONSTRUCTION	0	210	08/16			
	CONS TS 813 CONSTRUCTION	0	27	08/16			

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850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 CONS CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION 600 IFA DESIGN	187 37	0 0	06/20 06/17	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/17	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	58	0	06/17	DEVSCOPE	09/13	12/13
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP134 CO#: A CONS	BRONX QUAD (EAST FORDHAM RD) TS 004 CONSTRUCTION	2-	0	10/16	DEVSCOPE	06/07	09/07
850 HWXP136A CO#: 1 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 605 IFA DESIGN	50	0	06/17	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION	125	0	06/18	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: A CONS CO#: B CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION TS 013 CONSTRUCTION TS 013 CONSTRUCTION	2 7	0 0	07/16 10/16	DEVSCOPE	02/12	05/12
850 HWXS411 CONS	West 229th St Step Street TS 005 CONSTRUCTION	20	0	06/17	DEVSCOPE	02/15	05/15
850 HWX100SBS CO#: 6 IFDS	Webster Ave SBS 603 IFA DESIGN	75	0	06/17	DEVSCOPE	01/15	04/15
850 HWX647A CO#: 2 IFDS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN	37	0	06/17	DEVSCOPE	03/04	05/04
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TS 006 CONSTRUCTION	1,532	0	06/17	DEVSCOPE	07/06	06/07
850 HW2CR14B CO#: A CONS	CITYWIDE MILLING - BRONX AND MANHATTAN TS 005 CONSTRUCTION	1	0	08/16	DEVSCOPE	03/14	05/14
850 HW2CR15A CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND TS 004 CONSTRUCTION	33	0	08/16	DEVSCOPE	03/14	05/14
850 HW2CR15CW CONS	CITYWIDE MILLING TS 009 CONSTRUCTION	1	0	08/16	DEVSCOPE	03/14	05/14



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850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island CONS LG 005 CONSTRUCTION				DEVSCOPE	06/15	09/15
		110	0	06/17			
850 HW2CR17CW	Citywide Milling CONS TS 011 CONSTRUCTION				DEVSCOPE	06/15	09/15
		94	0	06/17			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN				DEVSCOPE	03/12	05/12
		30	0	06/17			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS TS 014 CONSTRUCTION				DEVSCOPE	03/10	05/10
		120	0	06/17			
850 MED-608	WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN				DEVSCOPE	03/14	06/14
		45	0	06/17			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: B	CONS TS 006 CONSTRUCTION	349	0	10/16			
CO#: C	CONS TS 006 CONSTRUCTION	155	0	10/16			
CO#: D	CONS TS 006 CONSTRUCTION	30	0	10/16			
CO#: 4	IFDS 600 IFA DESIGN	100	0	06/17			
850 QED-1009	Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN				DEVSCOPE	02/14	05/14
		20	0	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS TS 008 CONSTRUCTION				DEVSCOPE	02/15	05/15
		155	0	12/16			
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS TS 005 CONSTRUCTION				DEVSCOPE	06/15	09/15
		43	0	07/16			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI CNSP SU S10 CONSTRUCTION SUPERVISION				DEVSCOPE	05/13	08/13
		1	0	08/16			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION				DEVSCOPE	04/13	07/13
		2	0	08/16			
	CNSP SU S06 CONSTRUCTION SUPERVISION	1	0	08/16			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy CONS TS S07 CONSTRUCTION				DEVSCOPE	02/16	05/16
		0	429	07/16			
	CONS TS S08 CONSTRUCTION	108	0	07/16			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS TS 016 CONSTRUCTION				DEVSCOPE	06/12	03/13
		286	0	07/16			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS 608 IFA DESIGN				DEVSCOPE	06/08	03/09
		10	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS TS 030 CONSTRUCTION				DEVSCOPE	06/09	03/10
		148	0	06/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS LG 014 CONSTRUCTION				DEVSCOPE	02/14	05/14
		15	0	06/18			

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850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns CONS TS 009 CONSTRUCTION	49	0	06/17	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2	MTA- LIRR CATCH BASINS IFDS 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION	10	0	06/19	DEVSCOPE	07/08	09/08

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 07/31/16		\$18,018,851.69		(CITY)				\$151.34		(NON-CITY)			
CONTRACT LIABILITY:		\$1.60		(CITY)				\$57,638,293.66		(NON-CITY)			
ITD EXPENDITURES:		\$52,742,711.71		(CITY)									
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
ADOPTED (C)*					484	2,090	480	480					
APPROPRIATIONS (N)*													

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3 EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE	1,610	0	06/18			
841 PRKMETER4 EQFN	Parking Meter Replacement 001 EQUIPMENT AND FURNITURE	484	0	06/17			
841 PRKMLUMP EQFN	Parking Meter Replacement Lump 004 EQUIPMENT AND FURNITURE	480	0	06/18			
	005 EQUIPMENT AND FURNITURE	480	0	06/19			
	006 EQUIPMENT AND FURNITURE	480	0	06/20			
	007 EQUIPMENT AND FURNITURE	480	0	06/21			
	008 EQUIPMENT AND FURNITURE	480	0	06/22			
	009 EQUIPMENT AND FURNITURE	480	0	06/23			
	010 EQUIPMENT AND FURNITURE	493	0	06/24			
	011 EQUIPMENT AND FURNITURE	507	0	06/25			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/16 \$18,298,105.53 (CITY) \$10,500.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,080,697.03 (CITY) \$10,500.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,593,562.60 (CITY) \$10,500.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					11,301	4,589	272	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	64	*	*	2	*	*	*	*	*	*	*	*	11,235	11,301
FORCST(C)*	64	*	*	*	*	*	*	*	*	*	*	*	11,237	11,301
ACTUAL(C)*	63	*	*	*	*	*	*	*	*	*	*	*		63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	319	0	06/18		
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD					BIDAWARD 06/16 06/16
CONS	001 CONSTRUCTION	665	0	06/18		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	218	0	06/21		
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE					
DSGN	001 DESIGN	427	0	06/18		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS					
CONS	001 CONSTRUCTION	331	0	06/21		
CONS	002 CONSTRUCTION	182	0	06/22		
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	272	0	06/19		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					BIDAWARD 02/14 02/14
CO#: OP IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
CO#: 07 CONS	005 CONSTRUCTION	165	0	06/17		
CO#: 10 CONS	005 CONSTRUCTION	134	0	06/17		
CO#: 12 CONS	005 CONSTRUCTION	61	0	06/17		
CO#: 13 CONS	005 CONSTRUCTION	17	0	06/17		
CO#: 14 CONS	005 CONSTRUCTION	139	0	06/17		
CO#: 16 CONS	005 CONSTRUCTION	189	0	06/17		
CO#: 17 CONS	005 CONSTRUCTION	15	0	06/17		
DSGN	006 DESIGN	5	0	06/17		
CO#: 01 DSGN	006 DESIGN	64	0	06/17		
CO#: OP IFDS	600 IFA DESIGN	350	0	06/17		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					CONSCOMP 02/12 01/17
CO#: R3 DSGN	001 DESIGN	221	0	06/17		
CO#: 15 DSGN	001 DESIGN	244	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	91	0	06/17			
CO#: 01	CONS 005 CONSTRUCTION	2	0	09/16			
CO#: 01	CONS 006 CONSTRUCTION	49	0	07/16			
CO#: 02	CONS 006 CONSTRUCTION	3	0	07/16			
CO#: 03	CONS 006 CONSTRUCTION	6	0	07/16			
CO#: 05	CONS 006 CONSTRUCTION	6	0	07/16			
	CONS 011 CONSTRUCTION	857	0	06/17			
CO#: R1	CONS 011 CONSTRUCTION	8,556	0	06/17			
CO#: JJ	IFDS 600 IFA DESIGN	265	0	06/17			
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx					PROJSTRT 01/16	01/16
CO#: 13	DSGN 001 DESIGN	385	0	06/17			
CO#: 14	DSGN 001 DESIGN	92	0	06/17			
	CONS 002 CONSTRUCTION	3,178	0	06/18			
	IFDS 003 IFA DESIGN	176	0	06/17			
	IFOT 004 IFA OTHER TECHNICAL SERVI	90	0	06/17			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16	\$19,415,972.41	(CITY)	\$7,288,206.71	(NON-CITY)
CONTRACT LIABILITY:	\$25,178,586.50	(CITY)	\$5,419,691.23	(NON-CITY)
ITD EXPENDITURES:	\$105,505,796.69	(CITY)	\$27,155,442.33	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	10,456 *	831 *	9 *	250 *	(C)* 4,823 *	2,241 *	415 *	1,132 *
APPROPRIATIONS (N)*	383 *	*	29 *	*	(N)* 1,383 *	*	164 *	1,258 *

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	241 *	250 *	87 *	92 *	*	123 *	*	*	*	*	*	4,030 *	4,823
FORCST(C)*	189 *	250 *	87 *	92 *	*	123 *	*	*	*	*	*	4,030 *	4,771
ACTUAL(C)*	75 *	*	*	*	*	*	*	*	*	*	*	*	75
PLAN (N)*	303 *	163 *	*	*	*	*	*	*	*	*	*	917 *	1,383
FORCST(N)*	303 *	163 *	*	*	*	*	*	*	*	*	*	917 *	1,383
ACTUAL(N)*	32 *	*	*	*	*	*	*	*	*	*	*	*	32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662G	Springfield Gardens Phase V				DSGN	06/14	06/14
	CONS 006 CONSTRUCTION	64	0	06/18			
841 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/10	06/11
	CTGY 037 CONTINGENCY	0	2,000	06/17			
	CONS LG 142 CONSTRUCTION	20	0	06/18			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
	CO#: A CONS 033 CONSTRUCTION	1	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	06/11	06/14
	CONS 026 CONSTRUCTION	1,567	0	06/18			

FY 2017 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 HBX1086 CO#: 1 CONS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 049 CONSTRUCTION 053 CONSTRUCTION	917- 0	0 917	06/17 06/17	DEVSCOPE	07/10	06/11
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 035 CONSTRUCTION HIGHWAY BRIDGES	13	0	06/18	DEVSCOPE	06/10	05/11
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20			
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/20	DEVSCOPE	06/16	09/16
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20			
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20			
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE	05/08	05/09
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR GE 400 CONSTRUCTION GENERAL	1	0	06/20			
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN	65	0	06/17	DEVSCOPE	03/13	05/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	18	0	06/17	DEVSCOPE	07/04	09/04
850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS	44	0	06/17	DEVSCOPE	09/04	11/04
850 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN	60	0	06/17	DEVSCOPE	01/12	03/12
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	36	0	06/17	DEVSCOPE	12/12	03/13
850 HWCSCH3G2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	0	96	08/16	DEVSCOPE	02/14	05/14
	CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	24	08/16			
850 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN	18	0	06/17	DEVSCOPE	02/10	05/10
850 HWCSCH3H2 CO#: 3 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	08/14	11/14
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS	52	0	06/17	DEVSCOPE	02/14	05/14
	CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	0	12	07/16			

FY 2017 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 LG 019 CONSTRUCTION		STREET LIGHTING SYSTEMS	18	0	07/16		
	CONS LG 020 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	21	07/16		
	CONS LG 034 CONSTRUCTION		STREET LIGHTING SYSTEMS	34	0	07/16		
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1							
	CONS 005 CONSTRUCTION			48	0	06/17		
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08 05/08
	CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS			25	0	06/17		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11 09/11
	CONS LG 018 CONSTRUCTION		STREET LIGHTING SYSTEMS	180	0	06/18		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11 09/11
	CO#: A CONS LG 013 CONSTRUCTION		STREET LIGHTING SYSTEMS	79	0	10/16		
	CO#: 2 IFDS 603 IFA DESIGN			30	0	06/17		
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04 08/04
	CO#: A CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	9	0	08/16		
	CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/17		
	CO#: 2 IFDS 606 IFA DESIGN			20	0	06/17		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10 05/10
	CO#: 1 IFDS 603 IFA DESIGN			40	0	06/17		
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13 05/13
	CO#: B CONS LG 032 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	65	08/16		
	CO#: B CONS LG 033 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	9	08/16		
	CONS LG 038 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	23	06/19		
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12 05/12
	CO#: A CONS LG 013 CONSTRUCTION		STREET LIGHTING SYSTEMS	25	0	09/16		
	CO#: 2 IFDS 602 IFA DESIGN			20	0	06/17		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
	CO#: 2 IFDS FD 602 IFA DESIGN		FINAL DESIGN	30	0	06/17		
850 HWMBRT5A	34th STREET SBS						DEVSCOPE	06/12 09/12
	CO#: 1 IFDS 603 IFA DESIGN			10	0	06/17		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
	CO#: 1 IFDS 601 IFA DESIGN			30	0	06/17		
850 HWMP2012	TIMES SQUARE							
	CO#: 1 IFDS 600 IFA DESIGN			30	0	06/17		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08 09/08
	CO#: 1 IFDS 605 IFA DESIGN			186	0	06/17		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09 09/09
	CO#: 1 IFDS 603 IFA DESIGN			50	0	06/17		
850 HWMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						DEVSCOPE	03/09 05/09
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	116	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 HMMWTC7E CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN	19	0	06/17	DEVSCOPE	03/09	06/09
850 HMMWTC7G CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION FD 600 IFA DESIGN	0 49	25 0	06/19 06/17	DEVSCOPE	09/04	12/04
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/17	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS TS 806 CONSTRUCTION	207	0	06/17	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION	25 6	0 0	06/17 08/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ010Q IFDS CONS LG	Corona Plaza 603 IFA DESIGN 808 CONSTRUCTION	10 78	0 0	06/17 08/16	DEVSCOPE	06/13	09/13
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 804 CONSTRUCTION	90	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 807 CONSTRUCTION	206	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS LG	Broadway Bedford Plaza 806 CONSTRUCTION	335	0	06/17	DEVSCOPE	02/15	05/15
850 HWP14QC CONS LG	CITYWIDE COMPLEX PED RAMPS - QUEENS 006 CONSTRUCTION	161	0	06/17	DEVSCOPE	02/15	05/15
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/17	DEVSCOPE	05/14	08/14
850 HWP15KCL CONS LG	Simple, Complex, & Landmark Ped Ramps - Brooklyn 006 CONSTRUCTION	111	0	08/16	DEVSCOPE	02/16	05/16
850 HWP15KTA CONS LG	Complex Ped Ramps - Transit Authority - Brooklyn 007 CONSTRUCTION	28	0	06/17	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 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	36	0	08/16			
CO#: 4 IFDS	600 IFA DESIGN	10	0	06/17			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	62	0	09/16			
IFDS	603 IFA DESIGN	10	0	06/17			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
IFDS	603 IFA DESIGN	10	0	06/17			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CONS	007 CONSTRUCTION	18	0	06/17			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	600 IFA DESIGN	42	0	06/17			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/17			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	603 IFA DESIGN	25	0	06/17			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	FD 603 IFA DESIGN FINAL DESIGN	19	0	06/17			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CO#: 1 IFDS	602 IFA DESIGN	55	0	06/17			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE				DEVSCOPE	08/03	11/03
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/18			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	08/16			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/19			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/17			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	49	0	06/17			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: 2 IFDS	603 IFA DESIGN	50	0	06/17			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/19			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/17	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN TS 808 CONSTRUCTION	58 21	0 0	06/17 07/16	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	80	0	06/17	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	30	0	06/17	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP093B CO#: A CONS	RECON OF BOLLER AVE LG 003 CONSTRUCTION	13	0	10/16	DEVSCOPE	02/10	05/10
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	06/17 06/17	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN TS 005 CONSTRUCTION	225	0	06/18	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: A CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION	4	0	07/16	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/17	DEVSCOPE	03/11	05/11
850 HWXS411 CONS	West 229th St Step Street LG 006 CONSTRUCTION	220	0	06/17	DEVSCOPE	02/15	05/15
850 HWX710 CO#: 7 IFDS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS FD 600 IFA DESIGN	170	0	06/17	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) LG 007 CONSTRUCTION	3,108	0	06/17	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	123	0	12/16	DEVSCOPE	07/11	05/12
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	06/20 06/17	DEVSCOPE	03/12	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION	226	0	06/17	DEVSCOPE	03/10	05/10
850 MED-608 CO#: A CONS	WASHINGTON SQUARE PARK LG 010 CONSTRUCTION	39	0	06/20	DEVSCOPE	03/14	06/14



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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-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	03/09
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS LG 031 CONSTRUCTION STREET LIGHTING SYSTEMS	13	0	06/17	DEVSCOPE	06/09	03/10
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/17	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	06/08	09/08
850 SEQ002701 CO#: 1 IFDS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 600 IFA DESIGN	38	0	06/17	DEVSCOPE	03/09	05/09
850 SEQ200254 IFDS	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE 600 IFA DESIGN	10	0	06/17			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$65,961,816.24 (CITY) \$75,661,946.41 (NON-CITY)

CONTRACT LIABILITY: \$15,042,870.61 (CITY) \$57,452,962.60 (NON-CITY)

ITD EXPENDITURES: \$238,958,050.31 (CITY) \$183,426,067.77 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	39,742 *	707 *	15 *	72 *	(C)* 21,063 *	7,978 *	8,997 *	72 *
APPROPRIATIONS (N)*		16,667 *	12,500 *	22,000 *	COMMITMENT PLAN (N)* 13,696 *	31,425 *	14,993 *	22,000 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,063 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,063 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	4,861 *	*	*	*	*	*	*	*	*	*	8,835 *
FORCST(N)*	*	*	4,861 *	*	*	*	*	*	*	*	*	*	8,835 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401 CO#: 3 IFSP	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 600 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
841 ACEDOT502 CONS	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION	3,555	0	06/19			
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 002 CONSTRUCTION	599	0	06/19	DEVSCOPE	07/16	09/16
	CONS 003 CONSTRUCTION	7,048	0	06/17			
	CONS 004 CONSTRUCTION	1,825	0	06/19			
	CONS 005 CONSTRUCTION	3,003	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 002 CONSTRUCTION	6,598	0	06/18			
841 GEAN-2012 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 V01 CONSTRUCTION V02 CONSTRUCTION	569 66	0 0	06/18 06/18	BIDAWARD	06/16	06/16
841 GEAN-2013 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION V02 CONSTRUCTION	0 0	357 460	06/18 06/17	BIDAWARD	06/16	06/16
841 GEAN2017 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V01 CONSTRUCTION V02 CONSTRUCTION	0 15	7,500 0	06/17 06/17			
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	520	06/18	BIDAWARD	06/16	06/16
841 GEHD2017 CONS CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 001 CONSTRUCTION 002 CONSTRUCTION	0 0	4,861 139	09/16 06/19	BIDAWARD	06/15	06/15
841 GEMN-13 CONS CONS CONS CONS CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	12 0 0 0 0 0	0 182 126 305 193 69	06/18 06/17 06/17 06/17 06/17 06/17			
841 GEMN16 CONS	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 002 CONSTRUCTION	72	2,428	06/18	BIDAWARD	06/15	06/15
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/18	BIDAWARD	06/15	06/15
841 SANDGEHPD CO#: 1 IFDS	Street Lights Highways- Sandy 600 IFA DESIGN	450	0	06/17			
841 SANDROCKY CO#: 1 IFSP	Reconstruction Signal & St. Lights in Rockaway Area-Sandy 603 IFA CONSTRUCTION SUPERVIS	125	0	06/17	BIDAWARD	06/13	06/13
841 SLMNTLUMP CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	72 72 72 72	20,000 22,000 22,000 22,000	06/18 06/22 06/20 06/24			
841 TFCPARKLG CONS CONS	Central Park Light Infrastructure 002 CONSTRUCTION 003 CONSTRUCTION	0 14,000	1,136 0	06/18 06/17	BIDAWARD	06/16	06/16

FY 2017 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 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/19	BIDAWARD	06/15	06/15
841 TF503MM CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION	0	660	06/18	BIDAWARD	06/16	06/16
	CONS 005 CONSTRUCTION	0	185	06/18			
	CONS 006 CONSTRUCTION	0	36	06/18			
	CONS 014 CONSTRUCTION	0	25	06/18			
	CONS 015 CONSTRUCTION	0	254	06/18			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION	0	500	06/18	BIDAWARD	06/16	06/16
	CONS 006 CONSTRUCTION	0	29	06/18			
841 TYPLILL CONS LG V01	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION	0	7,500	06/25			
	CONS LG V02 CONSTRUCTION	15	0	06/25			
	CONS LG V03 CONSTRUCTION	15	7,500	06/19			
	CONS LG V04 CONSTRUCTION	15	7,500	06/21			
	CONS LG V05 CONSTRUCTION	15	7,500	06/23			
841 TYPLREP CONS LG 002	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) CONSTRUCTION	0	5,000	06/25			
	CONS LG 003 CONSTRUCTION	0	5,000	06/19			
	CONS 012 CONSTRUCTION	0	5,000	06/21			
	CONS LG 020 CONSTRUCTION	0	5,000	06/23			
850 CITYLIGHT CO#: 02 IFDS	CITY LIGHTS - STREET LIGHTING PROJECTS 600 IFA DESIGN	26	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16		\$13,994,575.17		(CITY)					\$49,490,209.38					(NON-CITY)					
CONTRACT LIABILITY:		\$8,507,711.38		(CITY)					\$19,603,160.61					(NON-CITY)					
ITD EXPENDITURES:		\$7,303,251.13		(CITY)					\$28,613,419.24					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	6,277	*	3,000	*		(C)*	1,672	*		*	5,032	*	8,852	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	179	*		*	19	*	845	*

MGN PROJECT		FY 2017												FY 17						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841 BUS2030	BUS INITIATIVES																			
CONS	808 CONSTRUCTION													790	0	06/20				
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS																	BIDAWARD	06/09	06/09
CONS	806 CONSTRUCTION													91	0	06/20				
CONS	809 CONSTRUCTION													108	0	06/20				
CONS	810 CONSTRUCTION													1,590	0	06/20				
CONS	811 CONSTRUCTION													3,000	0	06/20				
CONS	813 CONSTRUCTION													1,455	0	06/21				
CONS	814 CONSTRUCTION													3,000	0	06/20				
CONS	815 CONSTRUCTION													1,458	0	06/22				
CONS	816 CONSTRUCTION													1,576	0	06/23				
CONS	817 CONSTRUCTION													1,623	0	06/24				
CONS	818 CONSTRUCTION													1,785	0	06/25				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
CTGY	716 CONTINGENCY													7,073	0	06/17				
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													351	0	06/19				
DSGN FD	817 DESIGN													50	0	06/19				
CONS RD	818 CONSTRUCTION													412	0	06/19				
CNSP SU	835 CONSTRUCTION SUPERVISION													2,352	0	06/19				
CONS																				
850 HWK100BUS	Utica Ave Bus Priority																			
CNSP	003 CONSTRUCTION SUPERVISION													617	0	06/17				
CONS	008 CONSTRUCTION													0	179	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
CO#: I	CONS RD 002 CONSTRUCTION	5	0	08/16		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	17	06/19		
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	0	2	06/19		
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12 09/12
CONS	800 CONSTRUCTION	0	632	06/20		
CNSP	SU 817 CONSTRUCTION SUPERVISION	0	213	06/20		
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15 04/15
CONS	RD 013 CONSTRUCTION	378	0	06/17		
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	273	0	06/20		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
CONS	RD 800 CONSTRUCTION	672	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/16	\$235,982,311.91 (CITY)	\$244,499,335.12 (NON-CITY)
CONTRACT LIABILITY:	\$165,364,102.78 (CITY)	\$113,475,751.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	120,572 *	40,637 *	9,299 *	19,632	74,358 *	73,220 *	30,317 *	27,944
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	37,968 *	49,880 *	36,923 *	24,897

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,000 *	692 *	395	981 *	981 *	279
AUG	1,963 *	1,950 *	0	1,352 *	1,352 *	0
SEPT	412 *	410 *	0	4,861 *	4,861 *	0
OCT	674 *	674 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	278 *	278 *	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	70,031 *	70,033 *	0	30,774 *	30,774 *	0
FY 17	74,358 *	74,037 *	395	37,968 *	37,968 *	279



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT					
AVAILABLE BALANCE AS OF: 07/31/16														\$1,255,349,726.49		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$813,327,558.86		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$453,207,341.08		(CITY)		\$ .00		(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED	(C)*		*		*		*		*	(C)*		5,895	*	10,959	*	119,000	*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*			*		*		*		*		

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,895	*	5,895
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,775	*	7,775
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	*	3-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						
	CONS	005 CONSTRUCTION	210	0	06/17		DEVSCOPE 11/14	02/15
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 07/13	03/14
	SITE	006 SITE	656	0	06/18			
	CONS	007 CONSTRUCTION	4,079	0	06/18			
	CONS	008 CONSTRUCTION	5,000	0	06/18			
	CONS	011 CONSTRUCTION	119,000	0	06/19			
	CONS	025 CONSTRUCTION	1,224	0	06/18			
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			
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	06/18			
826	CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	09/04
	CO#:	D CONS 003 CONSTRUCTION	7	0	06/17			
	CO#:	E CONS 003 CONSTRUCTION	18	0	06/17			
	CO#:	F CONS 003 CONSTRUCTION	769	0	06/17			
	CO#:	G CONS 003 CONSTRUCTION	7	0	06/17			

FY 2017 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	028 CONSTRUCTION	21	0	06/17				
CO#: C	CONS	030 CONSTRUCTION	4-	0	06/17				
CO#: D	CONS	030 CONSTRUCTION	127-	0	06/17				
CO#: E	CONS	030 CONSTRUCTION	41-	0	06/17				
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct						DEVSCOPE	02/11	10/11
CO#: F	CONS	002 CONSTRUCTION	10	0	06/17				
CO#: H	CONS	002 CONSTRUCTION	451	0	06/17				
CO#: U	CONS	002 CONSTRUCTION	982	0	06/17				
CO#: V	CONS	002 CONSTRUCTION	10	0	06/17				
CO#: W	CONS	002 CONSTRUCTION	17	0	06/17				
CO#: X	CONS	002 CONSTRUCTION	265	0	06/17				
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	550	0	06/17				
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/17				
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/17				
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE	09/08	08/08
CO#: C	DSGN	004 DESIGN	4,198	0	06/17				
CO#: C	SITE	029 SITE	44	0	06/17				
CO#: A1	CONS	036 CONSTRUCTION	1,350-	0	06/17				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	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	5,000	0	06/24				
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25				
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/18				

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/16      \$117,564,977.94 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,706,388.65 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,314,148,574.08 (CITY)      \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	12,963	24,100	124,500	19,000	(C)* 41,100	*	101,500	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41,100	41,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41,100	41,100
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 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 09/98
	CONS 021 CONSTRUCTION					20,000	0	06/25		
	DSGN 047 DESIGN					5,000	0	06/17		
CO#: A	DSGN 047 DESIGN					36,100	0	06/17		
	CNSP 048 CONSTRUCTION SUPERVISION					18,500	0	06/19		
	CONS GE 064 CONSTRUCTION			GENERAL		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#: E	IFDS 600 IFA DESIGN					1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/17		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/18		
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/19		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI					5,000	0	06/18		
826 C529	HILLVIEW CHLORINATION BLDG									
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					600	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					600	0	06/18		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/16 \$231,415,293.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,462,319.97 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,110,132,634.30 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	120,367	58,000	140,000	243,000	(C)* 98,177	14,164	126,000	205,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98,177	98,177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99,539	99,539
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS				DEVSCOPE	11/15 02/16
CONS	002 CONSTRUCTION	1,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16 09/16
DSGN	003 DESIGN	9,519	0	06/17		
CONS	004 CONSTRUCTION	20,000	0	06/19		
IFDS	600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B				DEVSCOPE	03/16 06/16
CONS	002 CONSTRUCTION	2,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 C538C	SHAFTS 24B-30B COMPLETION				DEVSCOPE	01/03 02/04
CO#: D	SITE 032 SITE	44	0	06/17		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT				DEVSCOPE	07/15 09/15
CO#: M	CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	06/17		
CO#: 3W	CONS WS 003 CONSTRUCTION	105	0	06/17		
CO#: 3X	CONS WS 003 CONSTRUCTION	16	0	06/17		
CO#: J	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#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 C538F	City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B								
CONS	001	CONSTRUCTION			3,000	0	06/18		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								
CNSP	005	CONSTRUCTION SUPERVISION			50,000	0	06/19		
CONS	006	CONSTRUCTION			200,000	0	06/20		
CO#: A	CONS	006	CONSTRUCTION		50,000	0	06/19		
CO#: E	SITE	008	SITE		7,000	0	06/17		
	DSGN	009	DESIGN		35,000	0	06/17		
CO#: A	DSGN	009	DESIGN		5,000	0	06/17		
	CONS	010	CONSTRUCTION		10,000	0	06/17		
	CONS WS	020	CONSTRUCTION	WATER SUPPLY	300,000	0	06/22		
	CONS WS	029	CONSTRUCTION	WATER SUPPLY	21,000	0	06/17		
CO#: A	CONS WS	029	CONSTRUCTION	WATER SUPPLY	7,000	0	06/17		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
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		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
	IFOT	666	IFA OTHER TECHNICAL SERVI		5,000	0	06/18		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS								DEVSCOPE 01/10 10/10
CO#: Q	CONS	002	CONSTRUCTION		70	0	06/17		
CO#: S	CONS	002	CONSTRUCTION		62	0	06/17		
CO#: T	CONS	002	CONSTRUCTION		121	0	06/17		
CO#: T1	CONS	002	CONSTRUCTION		1,379	0	06/18		
CO#: U	CONS	002	CONSTRUCTION		72	0	06/17		
CO#: V	CONS	002	CONSTRUCTION		130	0	06/17		
CO#: W	CONS	002	CONSTRUCTION		931	0	06/17		
CO#: B	CONS	004	CONSTRUCTION		1,386-	0	06/17		
826 C549	MANHATTAN TUNNEL ACTIVATION								DEVSCOPE 07/10 03/11
CO#: 1H	CONS	002	CONSTRUCTION		302	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 EE-EPC	Engineering Project Controls							
	DSGN	004 DESIGN	3,512	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	DSGN	020 DESIGN	3,273	0	06/18			
	IFOT	668 IFA OTHER TECHNICAL SERVI	3,000	0	06/18			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	001 SERVICES	190	0	06/17			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
	SVCS	002 SERVICES	3,000	0	06/17			
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25							
	DSGN	001 DESIGN	2,000	0	06/20			
	CONS	002 CONSTRUCTION	5,000	0	06/22			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN	004 DESIGN	3,000	0	06/20			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE 03/02 02/02	
	SVCS	016 SERVICES	6,000	0	06/19			
	IFOT	668 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			

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BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 07/31/16		\$59,000,000.22	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$10,355,186.78	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	38,000	*	4,000	*	101,000	*	4,000	*	(C)*	35,000	*	*	97,000	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
	DSGN	002 DESIGN	20,000	0	06/17			
CO#: A	DSGN	002 DESIGN	15,000	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	97,000	0	06/19			
	CONS	004 CONSTRUCTION	369,000	0	06/21			
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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/16 \$1,663,330,015.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$872,389,188.49 (CITY) \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	180,172 *	25,123 *	443,500 *	205,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	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	180,172 *	183,414 *	0	0 *	0 *	0
FY 17	180,172 *	183,414 *	-3	0 *	0 *	0





FY 2017 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 BED-801 CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 001 CONSTRUCTION	324	0	06/17	DEVSCOPE	06/13	02/14
826 BED-803 CONS CO#: A IFDS IFSP	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,015 50 100	0 0 0	06/18 06/17 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
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/17	DEVSCOPE	06/13	09/13
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/18	DEVSCOPE	06/16	08/16
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	06/17			
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	06/17 06/17			
826 CONISPH04 CONS	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20			
826 CONISPH05 CONS	SAN & STRM SWR, WML, 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	06/18	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-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18			
826 HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17			
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/17			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	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 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	11/12	02/13
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION	56,450	0	06/18	DEVSCOPE	06/15	03/16
	002 CONSTRUCTION	23,550	0	06/18			
	014 CONSTRUCTION	8,871	0	06/17			
	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 002 CONSTRUCTION	9,583	0	06/20			
	004 CONSTRUCTION	1,377	0	06/18			
	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	7,842	0	06/19			
	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-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 001 CONSTRUCTION	245	0	06/17	DEVSCOPE	06/13	03/14
826 MED-634Z CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 001 CONSTRUCTION	755	0	06/17			
826 MED-635 CONS	Replcmnt of WMs in E.25th Street 001 CONSTRUCTION	210	0	06/17	DEVSCOPE	06/13	03/14
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 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 003 CONSTRUCTION	444	0	06/18		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/17	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-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13 09/14
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18		
826 QED-1040 CONS	Select Bus Services Woodhaven Blvd w/HWQ100SBS 001 CONSTRUCTION	50,000	0	06/18		
826 QED-1042 CONS	Reconstruction of Queens Blvd Phase 1 w/HWQ1190 001 CONSTRUCTION	25,000	0	06/18		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/17		
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 IFSP	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	886 15	0 0	06/17 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-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/17		
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/18		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/18			
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	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,700	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	2,807	0	06/25			
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	06/18	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	06/18	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-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20			
826 SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G 003 CONSTRUCTION	6,761	0	06/17			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/18			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/18			
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21			

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826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826 SEQ002539 CONS IFDS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION 621 IFA DESIGN	3,434 25	0 0	06/17 06/17			
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19			
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/18			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002323 CONS	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 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18			
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20			
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22			
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19			
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION 601 IFA DESIGN	693 69	0 0	06/18 06/17	DEVSCOPE	06/16	08/16
826 SER200293 CONS IFDS	Storm sewer cons and water main replacement 002 CONSTRUCTION 621 IFA DESIGN	874 10	0 0	06/21 06/17			
826 SER200294 CONS IFSP	Storm Swr Ext. & WM work Woodrow Road Connector, SI 003 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	113 100	0 0	06/17 06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18			
826 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	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
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE	07/06	06/06
	CONS 001 CONSTRUCTION		500	0	06/19			
	CONS 003 CONSTRUCTION		6,000	0	06/20			
	CONS 005 CONSTRUCTION		2,500	0	06/21			
	CONS 007 CONSTRUCTION		4,000	0	06/22			
	CONS 009 CONSTRUCTION		500	0	06/23			
	CONS 011 CONSTRUCTION		11,500	0	06/24			
	CONS 013 CONSTRUCTION		11,500	0	06/25			
	CONS 015 CONSTRUCTION		8,234	0	06/18			
	CONS 019 CONSTRUCTION		500	0	06/18			
	CONS 021 CONSTRUCTION		9,000	0	06/19			
	CONS 022 CONSTRUCTION		3,500	0	06/20			
	CONS 025 CONSTRUCTION		8,000	0	06/21			
	CONS 027 CONSTRUCTION		6,500	0	06/22			
	CONS 029 CONSTRUCTION		10,000	0	06/23			
CO#: A	CTGY 999 CONTINGENCY		30,000	0	06/17			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	06/10	06/11
	CONS GE 008 CONSTRUCTION	GENERAL	197	0	06/18			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE	06/06	06/07
	CONS GE 010 CONSTRUCTION	GENERAL	75	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE	06/15	06/16
	CONS GE 008 CONSTRUCTION	GENERAL	191	0	06/18			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					DEVSCOPE	08/14	12/14
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
CO#: RR	CONS GE 462 CONSTRUCTION	GENERAL	59	0	06/18			
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M					CLOSE	04/01	04/02
CO#: RR	CONS GE 500 CONSTRUCTION	GENERAL	11	0	06/18			
850 BC-SE-WM1	Standard boring contract sewer and watermain							
	SVCS 002 SERVICES		1,000	0	12/16			
850 BC-SE-WM2	Borings Citywide Standard and DEEP							
	SVCS 002 SERVICES		1,000	0	07/17			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS							
CO#: A	SVCS 008 SERVICES		100	0	06/17			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS							
CO#: A	SVCS 005 SERVICES		100	0	06/17			
	SVCS 007 SERVICES		400	0	06/17			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	12/01	02/04
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	66	0	12/16			
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	12/16			

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850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	05/24
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS WD 005 CONSTRUCTION	1,600	0	06/24			
CO#: E	IFDS FD 601 IFA DESIGN	58	0	06/17			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/17			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,241	0	08/16			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	05/15
CO#: C	CONS WD 003 CONSTRUCTION	50	0	07/16			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	CONS WD 002 CONSTRUCTION	500	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/18			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	IFDS FD 650 IFA DESIGN	22	0	06/17			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 002 CONSTRUCTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: A	CONS WD 001 CONSTRUCTION	60	0	10/16			
CO#: B	CONS WD 001 CONSTRUCTION	28	0	10/16			
	IFDS FD 601 IFA DESIGN	190	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
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	82	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/17			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
	CONS WD 001 CONSTRUCTION	2,130	0	06/18			
CO#: A	CONS WD 001 CONSTRUCTION	2,343	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	213	0	06/18			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION	580	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	126	0	06/24			
	CONS WD 007 CONSTRUCTION	2,152	0	06/17			
	IFDS FD 602 IFA DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	126	0	07/17			



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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	350	0	06/17		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					
	IFDS FD 601 IFA DESIGN	100	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS WD 002 CONSTRUCTION	2,075	0	08/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	208	0	08/17		
	IFDS FD 602 IFA DESIGN	101	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101	0	06/17		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	CONS WD 002 CONSTRUCTION	645	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	65	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/17		
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13 05/13
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	112	0	08/16		
	IFDS FD 601 IFA DESIGN	220	0	06/17		
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN				DEVSCOPE	03/16 05/16
	CONS WD 001 CONSTRUCTION	1,600	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
	IFDS FD 601 IFA DESIGN	145	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/17		
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	14,445	0	06/18		
	IFDS FD 601 IFA DESIGN	723	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	723	0	06/18		
850 BED-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CO#: A	CONS WD 001 CONSTRUCTION	124	0	08/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/17		
850 BED-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
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	13	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	105	0	06/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	09/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	06/17		

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850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/17		
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/17		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/17		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	06/17		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS WD 004 CONSTRUCTION	6,845	0	08/16		
	DSGN SY 009 DESIGN	9	0	08/16		
	CNSP SU 018 CONSTRUCTION SUPERVISION	840	0	08/16		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	CONS 004 CONSTRUCTION	2,769	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	277	0	06/18		
	CONS 012 CONSTRUCTION	17	0	06/18		
	IFDS FD 604 IFA DESIGN	138	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	138	0	06/17		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	IFDS FD 604 IFA DESIGN	281	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	281	0	06/17		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION	4,761	0	09/16		
	CNSP SU 011 CONSTRUCTION SUPERVISION	820	0	09/16		
	DSGN SY 013 DESIGN	2	0	10/16		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5					
CO#: AA	SVCS 001 SERVICES	451	0	06/17		
	IFDS TD 002 IFA DESIGN	200	0	06/17		
	CTGY NV 003 CONTINGENCY	200	0	06/17		
	SVCS NV 004 SERVICES	500	0	06/19		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	12/16		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
CO#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17		
	IFDS FD 650 IFA DESIGN	23	0	06/17		
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: B	CONS WD 001 CONSTRUCTION	40	0	12/16		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275	0	06/17		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	638	0	06/17		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14 05/14
CO#: A	CONS WD 001 CONSTRUCTION	90	0	08/16		
	CONS WD 006 CONSTRUCTION	202	0	08/16		

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	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	40	0	09/17	
850 GE-354	Emergency Reconstruction of Water Mains					DEVSCOPE 05/13 07/13
CO#: B	CONS 001 CONSTRUCTION		2,402	0	07/16	
CO#: C	CONS 001 CONSTRUCTION		3,955	0	06/17	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/17	
850 GE-355	Emergency Reconstruction of Water Mains					DEVSCOPE 10/13 12/13
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 GE-357	Emergency Reconstruction of Water Mains					DEVSCOPE 06/13 03/14
	CONS 002 CONSTRUCTION		5,500	0	11/16	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/17	
850 GE-358	Area-wide Contract for Water Mains					DEVSCOPE 06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,356	0	04/17	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	575	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/17	
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE 05/15 08/15
	CONS 002 CONSTRUCTION		1,755	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/18	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	176	0	06/17	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/17	
850 HED-563	Water Main Work in various locations, Project X2009-04					DEVSCOPE 03/15 05/15
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	24	0	10/16	
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE 02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	20,000	0	06/17	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/17	
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	667	0	06/17	
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE 07/11 09/11
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	500	0	08/16	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/17	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	427	0	06/17	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE 06/13 03/14
	CONS 001 CONSTRUCTION		2,619	0	06/18	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/18	
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS 001 CONSTRUCTION		15,540	0	08/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	777	0	06/17	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	777	0	06/17	
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/10 05/10
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	11,888	0	06/19	
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/10 05/10
CO#: A	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	5	0	09/16	

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850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
	CNSP SU 011 CONSTRUCTION SUPERVISION	167	0	08/16			
	CONS WD 013 CONSTRUCTION	44	0	08/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	08/16			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	37	0	08/16			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION	372	0	06/18			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	16	0	06/17			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/17			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	0	11/16			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS WD 011 CONSTRUCTION	17	0	08/16			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS WD 019 CONSTRUCTION	717	0	06/17			
	CONS WD 020 CONSTRUCTION	568	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 025 CONSTRUCTION	261	0	08/16			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS WD 023 CONSTRUCTION	144	0	07/16			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: C	CNSP SU 037 CONSTRUCTION SUPERVISION	23	0	08/16			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFDS FD 603 IFA DESIGN	111	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	15	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	06/17			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	09/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	33	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ009Q	71st Ave Plaza CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	08/16	DEVSCOPE 06/13	09/13
850 HWPLZ011K	ZION TRIANGLE PLAZA CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	722	0	06/18	DEVSCOPE 06/12	09/12
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CONS 808 CONSTRUCTION		659	0	06/17	DEVSCOPE 06/13	10/13
850 HWPLZ016K	Broadway Bedford Plaza CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	613	0	06/17	DEVSCOPE 02/15	05/15
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	6	0	08/16	DEVSCOPE 05/14	08/14
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE 05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	61	0	08/16	DEVSCOPE 02/12	05/12
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/18	DEVSCOPE 02/08	05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	10/16	DEVSCOPE 02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION	1,420	0	08/16	DEVSCOPE 03/11	05/11
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	758	0	08/16		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	4,559	0	06/19	DEVSCOPE 03/09	06/09
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	146	0	12/16	DEVSCOPE 06/11	09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	388	0	08/16	DEVSCOPE 06/10	08/10
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	10/16		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE 05/03	08/03
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	35	0	07/16	DEVSCOPE 02/12	05/12
	CO#: C CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	69	0	09/16		
850 HWXS511	West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	249	0	06/18	DEVSCOPE 06/15	08/15
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	19,796	0	06/17	DEVSCOPE 07/06	06/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,980	0	06/17			
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	154	0	06/17			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION			1,891	0	07/16			
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			23,791	0	06/18			
	CONS 002 CONSTRUCTION			245	0	06/18			
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	06/17			
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	06/17			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/17			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12	05/12
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	7	0	08/16			
	CONS WD 023 CONSTRUCTION		WATER DISTRIBUTION	78	0	08/16			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	06/17			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09	11/09
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	81	0	07/16			
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/17			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	07/17			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	03/15	06/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/19			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,468	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,285	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	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	790	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	79	0	06/17			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	136	0	08/16			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	92	0	06/17			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						CON50%	10/16	02/17
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	68	0	06/17			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/17			

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850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS WD 002 CONSTRUCTION	1,324	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/18			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS					DEVSCOPE 03/11	06/11
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	31	0	10/16			
CO#: B	CONS WD 003 CONSTRUCTION	45	0	08/16			
850 MED-620	Water main replacement in Clarkson St. between West and Gree					DEVSCOPE 02/13	05/13
	IFDS FD 601 IFA DESIGN	20	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 MED-621	Water main replacement in West 175th Street between Broadway					DEVSCOPE 02/13	05/13
CO#: C	CONS WD 001 CONSTRUCTION	52	0	08/16			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	128	0	08/16			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	97	0	08/16			
	IFDS FD 601 IFA DESIGN	122	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	06/17			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE 07/11	09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	103	0	08/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 MED-625	WEST 14TH STREET					DEVSCOPE 02/12	05/12
CO#: B	CONS WD 001 CONSTRUCTION	560	0	10/16			
850 MED-629	Montefiore Park and Plaza Reconstructon					DEVSCOPE 02/14	05/14
	IFDS FD 602 IFA DESIGN	113	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	113	0	06/17			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE 02/15	05/15
	CONS WD 001 CONSTRUCTION	11,167	0	06/17			
	CONS WD 002 CONSTRUCTION	105	0	08/16			
850 MED-642	Distribution water main extensions/replacements						
	CONS 001 CONSTRUCTION	3,000	0	06/17			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13	07/13
CO#: C	CONS WD 001 CONSTRUCTION	231	0	08/16			
CO#: D	CONS WD 001 CONSTRUCTION	500	0	08/16			
CO#: E	CONS WD 001 CONSTRUCTION	62	0	10/16			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 10/14	01/15
	CONS 001 CONSTRUCTION	13,799	0	08/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,605	0	08/16			
CO#: A1	IFDS FD 601 IFA DESIGN	625	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/17			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 10/16	01/17
	CONS 001 CONSTRUCTION	12,500	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,250	0	06/17			
CO#: A1	IFDS FD 601 IFA DESIGN	35	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			625	0	06/17		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow							DEVSCOPE	08/13 11/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	12/16		
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
	CONS 004 CONSTRUCTION				495	0	06/18		
	DSGN FD 008 DESIGN	FINAL DESIGN			2	0	08/16		
	IFOT 009 IFA OTHER TECHNICAL SERVI				10	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			25	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/18		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
	CONS 004 CONSTRUCTION				4,296	0	06/20		
	IFOT 604 IFA OTHER TECHNICAL SERVI				50	0	06/17		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum								
CO#: B	SVCS 010 SERVICES				15	0	06/17		
CO#: G	SVCS 010 SERVICES				21	0	06/17		
CO#: A	SVCS 017 SERVICES				478	0	06/17		
850 PW311GEN1	Environmental Investigations, Citywide								
CO#: AA	SVCS 009 SERVICES				63	0	06/17		
850 PW311STLS	Structures, Topographical Lump Sum								
CO#: G	SVCS 009 SERVICES				100	0	06/17		
850 PW335ERLS	Environmental Professional Services								
CO#: B	SVCS 007 SERVICES				354	0	06/17		
CO#: BB	SVCS 007 SERVICES				21	0	06/17		
CO#: C	SVCS 007 SERVICES				50	0	06/17		
	SVCS 009 SERVICES				1,000	0	06/17		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02							DEVSCOPE	06/10 08/10
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			37	0	08/16		
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			138	0	08/16		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8							DEVSCOPE	03/13 06/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			326	0	08/16		
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.							DEVSCOPE	06/15 05/16
	CONS 001 CONSTRUCTION				13,875	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,081	0	06/18		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			209	0	06/18		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.							DEVSCOPE	03/14 06/14
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1,313	0	06/18		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			269	0	06/18		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION			4	0	08/16		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			102	0	10/16		
CO#: 5	IFDS FD 603 IFA DESIGN	FINAL DESIGN			130	0	06/17		



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850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) IFDS FD 601 IFA DESIGN	300	0	06/17	DEVSCOPE	02/14	05/14
	FINAL DESIGN						
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)				DEVSCOPE	02/13	05/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	51	0	08/16			
	IFDS FD 601 IFA DESIGN	295	0	06/17			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	825	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 QED-1021	Water Main replacement in Farmers Blvd.				DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION	4,188	0	06/17			
	IFDS FD 601 IFA DESIGN	419	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	419	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area				DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION	24,725	0	06/17			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns				DEVSCOPE	12/13	09/14
	CONS 001 CONSTRUCTION	18,080	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,808	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	702	0	06/17			
	IN-HOUSE SUPERVISION OF C						
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI	120	0	06/17			
CO#: A1	IFDS SU 621 IFA DESIGN	150	0	06/17			
	SUPERVISION OF CONSULTANT						
850 QED-1025	Replacement of Water Mains in Arcade Avenue				DEVSCOPE	06/13	03/14
	CONS WD 001 CONSTRUCTION	14,042	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	988	0	06/17			
CO#: A1	IFDS SU 621 IFA DESIGN	50	0	06/17			
	SUPERVISION OF CONSULTANT						
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
	CONS WD 001 CONSTRUCTION	34,606	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	5,403	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,778	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 QED-1036	Water main replacement in Queens Blvd						
	CONS 001 CONSTRUCTION	6,894	0	06/17			
	CONS 003 CONSTRUCTION	460	0	06/17			
	IFDS FD 601 IFA DESIGN	689	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	689	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199				DEVSCOPE	10/16	01/17
	CONS 001 CONSTRUCTION	745	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	75	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 QED-1039	Distribution water main extensions/replacements				DEVSCOPE	10/14	01/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,082	0	12/16			
CO#: A1	IFDS FD 601 IFA DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	IN-HOUSE SUPERVISION OF C						
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	IFDS FD 601 IFA DESIGN	142	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	06/17			
	IN-HOUSE SUPERVISION OF C						

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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	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/18			
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	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION	183	0	08/16			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	295	0	08/16			
CO#: H	CONS WD 010 CONSTRUCTION	48	0	07/16			
CO#: I	CONS WD 010 CONSTRUCTION	183	0	08/16			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
	CONS WD 002 CONSTRUCTION	11,152	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: A1	IFDS FD 621 IFA DESIGN	150	0	06/17			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	08/16			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10	08/10
	IFDS FD 601 IFA DESIGN	480	0	06/17			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/17			
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS				DEVSCOPE	04/13	07/13
CO#: A	CONS WD 001 CONSTRUCTION	105	0	08/16			
CO#: B	CONS WD 001 CONSTRUCTION	61	0	08/16			
CO#: C	CONS WD 001 CONSTRUCTION	6	0	10/16			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	57	0	07/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/17			
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - QNS						
	CONS 001 CONSTRUCTION	15,375	0	08/16			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	975	0	12/16			
	IFDS FD 601 IFA DESIGN	769	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	769	0	08/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS WD 016 CONSTRUCTION	116	0	08/16			
	IFDS FD 602 IFA DESIGN	230	0	06/17			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	08/16			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15	12/15
	CONS WD 007 CONSTRUCTION	65	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
	CONS WD 004 CONSTRUCTION	616	0	12/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	109	0	12/16			
	CONS WD 014 CONSTRUCTION	4	0	12/16			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	1,022	0	08/16			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/12
	CONS WD 001 CONSTRUCTION	491	0	06/22			
	IFDS FD 601 IFA DESIGN	49	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/17			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	08/16			
850 RED-376	Water main replcmnt and/or lining in Clove Rd				DEVSCOPE	06/16	02/17
	CONS 001 CONSTRUCTION	4,821	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	482	0	06/17			
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14	01/15
	IFDS FD 601 IFA DESIGN	250	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
CO#: A	CONS WD 001 CONSTRUCTION	126	0	07/16			
CO#: B	CONS WD 001 CONSTRUCTION	53	0	10/16			
	IFDS FD 601 IFA DESIGN	1,300	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/17			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						
	CONS 001 CONSTRUCTION	15,912	0	08/16			
	IFDS FD 601 IFA DESIGN	796	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	796	0	06/17			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/17			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13	05/14
	CONS WD 005 CONSTRUCTION	87	0	06/17			
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	240	0	06/17			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12	05/12
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	9	0	08/16			
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST						
CO#: A	CONS SS S01 CONSTRUCTION	3	23	09/16			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
	CONS WD 007 CONSTRUCTION	229	0	06/17			

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850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 1,638	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
CO#: A	CONS WD S07 CONSTRUCTION	WATER DISTRIBUTION 10-	0	10/16			
	IFDS FD 607 IFA DESIGN	FINAL DESIGN 33	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 33	0	06/17			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CO#: A	CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION 2,035	0	08/16			
CO#: B	CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION 4	0	10/16			
CO#: C	CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION 382	0	10/16			
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	06/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 186	0	06/18			
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	12/16			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 2,264	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,082	0	06/18			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 50	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: 2	IFDS FD 002 IFA DESIGN	FINAL DESIGN 50	0	06/17			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006 DESIGN	TOTAL DESIGN 50	0	08/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,633	0	08/16			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE 18	0	08/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 256	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 256	0	06/17			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 60	0	08/16			
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 25	0	08/16			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,468	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN 148	0	06/17			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 148	0	06/17			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 157	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,644	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,735	0	06/17			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	20,968	0	07/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,532	0	07/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/17			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	24	0	08/16			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,161	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	216	0	06/18			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/17			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	60	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 003 CONSTRUCTION			6,151	0	06/18			
	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: A	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	26	0	06/18			
	CONS SS 035 CONSTRUCTION		STORM SEWERS	126	0	06/18			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	73	0	06/17			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/17			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	116	0	06/17			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/17			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: B	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	10	0	07/16			
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	66	0	06/17			
850 SE-823	STRM & COMB SWRS IN 229 ST						DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	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	06/17			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	779	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/18			
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS								
	CONS 003 CONSTRUCTION			1,052	0	06/19			
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI			70	0	06/17			
CO#: A1	IFDS 604 IFA DESIGN			10	0	06/17			

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850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	1,003-	0	08/16			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	1,003	0	09/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	08/16			
	DSGN SY 015 DESIGN	2	0	08/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	DSGN SY 009 DESIGN	2	0	08/16			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
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	22	0	06/17			
	DSGN SY 012 DESIGN	4	0	08/16			
	IFDS FD 604 IFA DESIGN	12	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	12	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION	1,877	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	268	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	29	0	06/19			
	IFDS FD 604 IFA DESIGN	29	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/17			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt				DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 009 DESIGN	71	0	08/16			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 005 SERVICES	600	0	07/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 002 SERVICES	1,350	0	02/17			
	SVCS 005 SERVICES	600	0	07/19			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 002 SERVICES	1,350	0	06/18			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	82	0	08/16			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	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	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION	33	0	08/16			

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850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 002 CONSTRUCTION	525	0	06/18	DEVSCOPE	10/16	01/17
850 SEK20065 CO#: 2 IFDS IFSP	High level storm sewer Gowanus Canal Area FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	60 35	0 0	06/17 06/17	DEVSCOPE	03/12	05/12
850 SEK20067 CONS CNSP CO#: A1 IFDS IFSP	High level storm sewer Gowanus Canal Area. Phase 2. WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,150 115 58 58	0 0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	02/15	05/17
850 SEK20068 CONS CO#: A1 IFDS IFSP	New Storm and Combined Sewers and Water Main work in 9th st. WD 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	263 25 26	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15	05/15
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 005 SERVICES	600	0	07/18			
850 SENCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES 005 SERVICES	1,350 600	0 0	02/17 07/19			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	1,350	0	06/18			
850 SEN002156 CONS IFDS IFSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 008 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	48 364 364	0 0 0	08/16 06/17 06/17	DEVSCOPE	02/09	05/09
850 SEN002157 CONS CNSP	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	746 75	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEN002164 CONS CNSP CONS	RECONSTRUCTION OF 7TH AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION	830 83 168	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002165 CONS CNSP	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	554 2	0 0	08/16 08/16	DEVSCOPE	03/14	06/14
850 SEN002167 IFDS IFSP	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	42 42	0 0	06/17 06/17	DEVSCOPE	06/10	09/10
850 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET WD 004 CONSTRUCTION	29	0	08/16	DEVSCOPE	07/13	10/13

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850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE	600	0	07/18			
	SVCS 005 SERVICES						
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W	1,350	0	02/17			
	SVCS 002 SERVICES	600	0	07/19			
	SVCS 005 SERVICES	600	0	07/20			
CO#: A	SVCS 005 SERVICES						
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W	1,350	0	06/18			
	SVCS 002 SERVICES						
850 SEQNS001	Sewer When & Where contract in SE Queens	4,662	0	07/16	DEVSCOPE	10/14	12/14
	CONS 004 CONSTRUCTION	297	0	08/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION	97	0	08/16			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	200	0	06/17			
	IFDS FD 604 IFA DESIGN	200	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS						
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS	4,000	0	06/17			
	CONS 004 CONSTRUCTION						
850 SEQ002392	SAN SEWER 115TH ST QUEENS	14	0	06/17	DEVSCOPE	03/13	06/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)	63	0	08/16	DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION						
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV	124	0	10/16	DEVSCOPE	06/13	09/13
CO#: A	CONS WD 006 CONSTRUCTION						
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD	204	0	08/16	DEVSCOPE	03/07	05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION						
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR	166	0	06/22	DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	17	0	06/17			
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE	19	0	06/17	DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN						
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE	15	0	06/17	DEVSCOPE	07/09	09/09
CO#: B1	IFDS FD 002 IFA DESIGN	675	0	06/17			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS						
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS	132	0	06/17	DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN						



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850 SEQ002649 CO#: B2 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 603 IFA DESIGN FINAL DESIGN	12	0	06/17	DEVSCOPE	07/08	09/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/17 06/17	DEVSCOPE	06/12	09/12
850 SEQ002664 CO#: A1 IFDS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A FD 650 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	02/10	05/14
850 SEQ002672 CO#: A CONS CO#: A1 IFDS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, WD 003 CONSTRUCTION FD 603 IFA DESIGN	46 500	0 0	08/16 06/17	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A3 IFDS CO#: A6 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	928 92 93 93	0 0 0 0	06/24 06/24 06/17 06/17	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A2 IFDS CO#: A5 IFSP	SAN & STRM SEWER IN B39 ST FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	67 67	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS WD 002 CONSTRUCTION	226	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,953 295 295 295	0 0 0 0	06/22 06/22 06/17 06/17	DEVSCOPE	08/13	11/13
850 SEQ200434 CO#: A IFSP	STORM SEWERS IN 111 AV - 198 ST AND 196 ST SU 004 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DEVSCOPE	01/04	04/04
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	2,116 512	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
850 SEQ200463 CO#: B CNSP CO#: A6 IFSP	Storm & San Sewers in College point b/t 9 av & US Bulkhead SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	40 36	0 0	09/16 06/17	DEVSCOPE	03/14	06/14
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,310 131 131 131	0 0 0 0	06/22 06/22 06/17 06/17			
850 SEQ200483 CO#: G CONS CO#: H CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK WD 003 CONSTRUCTION WD 003 CONSTRUCTION	19 157	0 0	08/16 10/16	DEVSCOPE	02/10	05/10

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CO#: A6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17	
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11
CO#: B3 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17	
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	12/16	
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
CO#: B IFDS	FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/17	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4	0	08/16	
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	10	0	08/16	
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	08/16	
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	07/16	
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/17	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/17	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/17	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	06/17	
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/17	
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/17	
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17	
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	08/16	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD				DEVSCOPE	03/16 05/16
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/17	
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/18	
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	08/16	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/17	
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	220	0	06/17	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17	

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850 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 002 CONSTRUCTION	1,469	0	06/17			
850 SEQ200550 CONS WD 003 CONS WD 006	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION WATER DISTRIBUTION	339 19	0 0	06/17 06/17	DEVSCOPE	05/12	02/13
850 SEQ200553 CONS CNSP SU 009 IFDS FD 604 IFSP SU 608	Comb.&High Level storm sewer & WM work in Lefferts Blvd CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 45 45 45	0 0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SEQ200560 CO#: A1 IFDS FD 602	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	02/15	05/15
850 SEQ200568 CO#: B1 IFDS FD 602 IFSP SU 604	Storm Sewer and WM-1 work in Merrill St. IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 17	0 0	06/17 06/17	DEVSCOPE	02/15	05/15
850 SEQ200574 CO#: A CONS WD 002	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONSTRUCTION WATER DISTRIBUTION	59	0	08/16	DEVSCOPE	02/14	05/14
850 SEQ200582 CO#: B CONS WD 004 IFDS FD 604 IFSP SU 608	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONSTRUCTION WATER DISTRIBUTION IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,010 13 13	0 0 0	08/16 06/17 06/17	DEVSCOPE	03/16	05/16
850 SEQ200585 CO#: A CONS IFSP SU 604	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26 95	0 0	10/16 06/17	DEVSCOPE	07/13	10/13
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 004 SERVICES	600	0	07/18			
850 SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES 005 SERVICES	1,350 600	0 0	02/17 07/19			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,350	0	06/18			
850 SER002238 CONS WD 006	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONSTRUCTION WATER DISTRIBUTION	49	0	06/22	DEVSCOPE	03/07	05/07
850 SER002274 IFDS FD 603 IFOT 607	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE IFA DESIGN FINAL DESIGN IFA OTHER TECHNICAL SERVI	15 10	0 0	06/17 06/17	DEVSCOPE	02/14	05/14
850 SER002306 SITE AQ 006 IFDS FD 603	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE ACQUISITION IFA DESIGN FINAL DESIGN	121 66	0 0	08/16 06/17	DEVSCOPE	03/10	06/10

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850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	117	0	12/16			
	SITE AQ 010 SITE	165	0	08/16			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	1,191	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/17			
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS WD 003 CONSTRUCTION	92	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	06/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION	1,955	0	12/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	12/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	146	0	06/17			
850 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave				DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION	747	0	08/17			
	DSGN TD 004 DESIGN	43	0	08/17			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CONS 003 CONSTRUCTION	241	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	24	0	06/18			
	DSGN 009 DESIGN	13	0	08/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	59	0	08/16			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS WD 003 CONSTRUCTION	1,095	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/17			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
	DSGN 012 DESIGN	23	0	08/16			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION	56	0	09/16			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
	IFDS FD 603 IFA DESIGN	33	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
	IFDS FD 603 IFA DESIGN	108	0	06/17			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
	CNSP SU 007 CONSTRUCTION SUPERVISION	239	0	12/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	239	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200249				DEVSCOPE	02/15 05/15
NEW STRM SWR & REPLACE WM IN MASON ST					
CONS WD 002 CONSTRUCTION	1,490	0	08/16		
WATER DISTRIBUTION					
CNSP SU 008 CONSTRUCTION SUPERVISION	229	0	09/16		
CONSULTANT SUPERVISION OF					
850 SER200252				DEVSCOPE	02/11 05/11
STORM SEWER INSTALL IN SCARBORO AVE					
IFDS FD 602 IFA DESIGN	165	0	06/17		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SER200255					
Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					
CONS 002 CONSTRUCTION	788	0	06/19		
IFDS FD 602 IFA DESIGN	79	0	06/17		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	79	0	06/19		
IN-HOUSE SUPERVISION OF C					
850 SER200269				DEVSCOPE	02/15 05/15
Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					
CONS WD 002 CONSTRUCTION	224	0	06/20		
WATER DISTRIBUTION					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SER200272				DEVSCOPE	02/15 05/15
Strm and san.sewer exts and replacements, Dixon Ave. S.I					
IFDS FD 603 IFA DESIGN	250	0	06/17		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SER200277				DEVSCOPE	06/16 09/16
1. Storm Sewer Extension at Forrestal Ct					
CONS 002 CONSTRUCTION	85	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	8	0	06/17		
CONSULTANT SUPERVISION OF					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SER200281				DEVSCOPE	07/07 04/08
Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SER200289				DEVSCOPE	10/14 12/14
Storm sewer & WM work, Forest ave, SI					
CONS 001 CONSTRUCTION	356	0	08/16		
DSGN TD 002 DESIGN	553	0	08/16		
TOTAL DESIGN					
850 SER200290					
New Storm Sewer Ext & Water Main Replacement in Forest Ave					
CONS 002 CONSTRUCTION	694	0	06/18		
850 SER200292					
SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
CONS 003 CONSTRUCTION	2,097	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/22		
CONSULTANT SUPERVISION OF					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22		
IN-HOUSE SUPERVISION OF C					
850 SER200297				DEVSCOPE	06/16 08/16
Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					
CONS WD 004 CONSTRUCTION	245	0	06/17		
WATER DISTRIBUTION					
850 SER200552					
STRM & SAN SWR AND WM WORK IN GRANITE AV					
CONS 003 CONSTRUCTION	575	0	06/21		
CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/21		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	63	0	06/17		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/21		
IN-HOUSE SUPERVISION OF C					
850 SEXCWSRV1					
Requirement Contract for Surveying services in the bronx/cw					
CO#: A SVCS 002 SERVICES	600	0	08/18		

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850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	1,350	0	02/17		
	SVCS 005 SERVICES	600	0	07/19		
CO#: A	SVCS 005 SERVICES	600	0	07/20		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	1,350	0	06/18		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/22		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12 09/12
CO#: A	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	50	0	12/16		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN FINAL DESIGN	78	0	05/17		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/17		
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					
	CONS 002 CONSTRUCTION	1,158	0	06/17		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	07/16		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	8,026	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	803	0	06/17		
CO#: A1	IFDS FD 603 IFA DESIGN FINAL DESIGN	437	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	437	0	06/17		

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826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/24			
CONS	011 CONSTRUCTION	4,000	0	06/18			
CONS	012 CONSTRUCTION	4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13	09/14
CONS	001 CONSTRUCTION	22,475	0	06/18			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
CONS	010 CONSTRUCTION	3,000	0	06/24			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS	013 CONSTRUCTION	3,000	0	06/20			
CONS	014 CONSTRUCTION	3,000	0	06/21			
CONS	015 CONSTRUCTION	3,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/18			
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area						
CONS	006 CONSTRUCTION	3,800	0	06/21			
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,						
CONS	005 CONSTRUCTION	1,650	0	06/23			
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III						
CONS	003 CONSTRUCTION	10,450	0	06/25			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	2,000	0	06/19			
CONS	004 CONSTRUCTION	2,000	0	06/20			
CONS	020 CONSTRUCTION	8,000	0	06/18			
CONS	026 CONSTRUCTION	1,000	0	06/21			
CONS	028 CONSTRUCTION	1,000	0	06/22			
CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: B CTGY	901 CONTINGENCY	30,000	0	06/17			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/22			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
CONS	006 CONSTRUCTION	2,000	0	06/18			



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846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS GE 475	CONSTRUCTION	GENERAL	97	0	06/18		
CO#: RR CONS GE 480	CONSTRUCTION	GENERAL	208	0	06/18		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/01	02/04
CO#: N CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	790	0	12/16		
CO#: F CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	12/16		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	05/24
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24		
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24		
CO#: F IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	06/17		
CO#: H IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11	06/11
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/17		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/17		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	07/17		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17		
IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/17		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,829	0	08/16		
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,682	0	09/16		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/17		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE 03/15	05/15
CO#: B CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	07/16		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE 02/13	05/13
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,798	0	06/18		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/18		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	07/17		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE 07/12	09/12
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,350	0	06/24		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/24		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	07/17		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE 03/14	05/14
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,135	0	08/17		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	08/17		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	157	0	06/17		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,820	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/17			
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			
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	204	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,709	0	06/17			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	1,709	0	06/17			
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			10	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	09/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	54	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/17			
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	06/17			
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	11,248	0	08/16			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	49	0	08/16			
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,380	0	08/16			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION			4,125	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	412	0	06/18			
	CONS 011 CONSTRUCTION			25	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	256	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	206	0	06/17			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	265	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/17			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						PROJSTRT	09/14	09/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/17			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/11	05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	06/17			
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE	01/12	03/12
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	285	0	06/17			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/17			
850 GE-354	Emergency Reconstruction of Water Mains						DEVSCOPE	05/13	07/13
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	262	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	262	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/17	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	918	0	06/17	
850 GE-355	Emergency Reconstruction of Water Mains					DEVSCOPE 10/13 12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	325	0	06/17	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/17	
850 GE-357	Emergency Reconstruction of Water Mains					DEVSCOPE 06/13 03/14
	CONS 001 CONSTRUCTION		6,000	0	11/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19	
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19	
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE 05/15 08/15
	CONS 001 CONSTRUCTION		6,479	0	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/18	
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	36	0	08/16	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/17	
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE 03/14 05/14
CO#: A	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	10/16	
CO#: A1	IFOT 606 IFA OTHER TECHNICAL SERVI		145	0	06/17	
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE 06/13 03/14
	CONS 002 CONSTRUCTION		1,050	0	06/18	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	105	0	06/17	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18	
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	06/17	
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11 09/11
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	184	0	06/17	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/17	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 07/06 06/07
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	30,649	0	06/17	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,065	0	06/17	
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	238	0	06/17	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					DEVSCOPE 03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/17	
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/17	
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE 03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33	0	08/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/17		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 010 CONSTRUCTION	24	0	08/16		
	CONS WD 024 CONSTRUCTION	219	0	08/16		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/17		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,818	0	06/17		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	08/16		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	08/16		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/17		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: D	CONS WD 001 CONSTRUCTION	322	0	10/16		
CO#: A	CONS WD 004 CONSTRUCTION	126	0	07/16		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/17		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS WD 002 CONSTRUCTION	174	0	06/19		
	IFDS FD 602 IFA DESIGN	18	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 001 CONSTRUCTION	23,826	0	06/17		
CO#: A	CONS WD 001 CONSTRUCTION	15,034	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,100	0	06/17		
	IFDS FD 621 IFA DESIGN	100	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 601 IFA DESIGN	567	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/17		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	594	0	08/16		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 1	IFDS FD 601 IFA DESIGN	175	0	06/17		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				CON50%	10/16 02/17
CO#: 1	IFDS FD 601 IFA DESIGN	1,207	0	06/17		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,207	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 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
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	450	0	08/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/17		
850 MED-629	Montefiore Park and Plaza Reconstructon					DEVSCOPE 02/14 05/14
	IFDS FD 601 IFA DESIGN	184	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE 03/14 06/14
CO#: A	CONS WD 001 CONSTRUCTION	2,937	0	08/18		
CO#: A	DSGN SY 003 DESIGN	11	0	08/18		
	CNSP SU 015 CONSTRUCTION SUPERVISION	1,069	0	08/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/17		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10 04/10
CO#: C	CONS WD 001 CONSTRUCTION	8	0	08/16		
	CONS WD 011 CONSTRUCTION	13	0	08/16		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	297	0	10/16		
	DSGN SY 017 DESIGN	5	0	10/16		
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	06/17		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	383	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	06/17		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
	CONS WD 006 CONSTRUCTION	18,969	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/18		
	CONS WD 014 CONSTRUCTION	65	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					DEVSCOPE 07/13 09/13
	CONS WD 001 CONSTRUCTION	9,862	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,552	0	06/18		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 05/09 08/09
CO#: B	CONS WD 001 CONSTRUCTION	1,397	0	08/16		
CO#: C	CONS WD 001 CONSTRUCTION	20	0	09/16		
CO#: D	CONS WD 001 CONSTRUCTION	10	0	10/16		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	465	0	08/16		
CO#: D	CONS WD 011 CONSTRUCTION	1,397	0	08/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					DEVSCOPE 10/14 05/15
	CONS WD 001 CONSTRUCTION	49,288	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	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 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS WD 001 CONSTRUCTION	71	0	08/16			
	CONS WD 005 CONSTRUCTION	227	0	08/16			
	IFDS FD 601 IFA DESIGN	1,070	0	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION	19,461	0	12/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	3,432	0	12/16			
	CONS WD 015 CONSTRUCTION	127	0	12/16			
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV						
	IFDS FD 650 IFA DESIGN	28	0	06/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	08/16			
CO#: N	CONS WD 003 CONSTRUCTION	152	0	12/16			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	690	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/17			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	735	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/17			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	IFDS FD 601 IFA DESIGN	120	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/17			
850 SEQNS001	Sewer When & Where contract in SE Queens						
	IFDS FD 605 IFA DESIGN	50	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFOT 623 IFA OTHER TECHNICAL SERVI	10	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS 005 CONSTRUCTION	1,000	0	06/17			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16	05/16
	DSGN TD 011 DESIGN	40	0	08/16			
	IFDS FD 603 IFA DESIGN	135	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/17			

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BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK  
 AVAILABLE BALANCE AS OF: 07/31/16      \$290,042,992.39 (CITY)      \$1,507.57 (NON-CITY)  
 CONTRACT LIABILITY:      \$141,596,217.15 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,413,588,370.08 (CITY)      \$53,544.58 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					33,211	77,416	15,000	23,386
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,211	33,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,488	107,488
ACTUAL(C)*	122	*	*	*	*	*	*	*	*	*	*	*		122
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 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION					23,386	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
826 CRO-NCA	NEW CROTON AQUEDUCT								DEVSCOPE	02/10 11/10
CO#: 3T	CONS GE 006 CONSTRUCTION				GENERAL	1,395	0	06/18		
CO#: 3V	CONS GE 006 CONSTRUCTION				GENERAL	188	0	06/18		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE	11/08 08/09
CO#: 4Y	CONS 001 CONSTRUCTION					260	0	06/17		
CO#: 5A	CONS 001 CONSTRUCTION					315	0	06/17		
CO#: 5B	CONS 001 CONSTRUCTION					14	0	06/17		
CO#: 5D	CONS 001 CONSTRUCTION					193	0	06/17		
CO#: 5W	CONS GE 001 CONSTRUCTION				GENERAL	125	0	06/17		
CO#: 5X	CONS GE 001 CONSTRUCTION				GENERAL	38	0	06/17		
CO#: 5E	CONS WS 001 CONSTRUCTION				WATER SUPPLY	176	0	06/17		
CO#: 5H	CONS WS 001 CONSTRUCTION				WATER SUPPLY	2	0	06/17		
CO#: 1W	CONS EL 004 CONSTRUCTION				ELECTRICAL	40	0	06/17		
CO#: L	CONS 008 CONSTRUCTION					50-	0	06/17		
CONS	009 CONSTRUCTION					6,635	0	06/17		
826 HED-TREE2	CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION									
CONS	001 CONSTRUCTION					385	0	06/17		
826 HED-545	CROTON FILTRATION PLANT									
CO#: AA	CONS WS 011 CONSTRUCTION				WATER SUPPLY	47	0	06/17		
CO#: AB	CONS WS 011 CONSTRUCTION				WATER SUPPLY	1,273	0	06/17		
CO#: AC	CONS WS 011 CONSTRUCTION				WATER SUPPLY	48	0	06/17		
CO#: AD	CONS WS 011 CONSTRUCTION				WATER SUPPLY	31	0	06/17		
CO#: AE	CONS WS 011 CONSTRUCTION				WATER SUPPLY	264	0	06/17		
CO#: AF	CONS WS 011 CONSTRUCTION				WATER SUPPLY	110	0	06/17		
CO#: AG	CONS WS 011 CONSTRUCTION				WATER SUPPLY	10	0	06/17		

FY 2017 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#: K9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	74	0	06/17		
CO#: L3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/17		
CO#: L5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/17		
CO#: L6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	54	0	06/17		
CO#: L7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/17		
CO#: Q2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	191	0	06/17		
CO#: R7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/17		
CO#: S1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/17		
CO#: T4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	309	0	06/17		
CO#: U7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	06/17		
CO#: V1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/17		
CO#: V6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4,200	0	06/17		
CO#: X1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	64	0	06/17		
CO#: X2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	117	0	06/17		
CO#: X3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/17		
CO#: X4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,148	0	06/17		
CO#: X5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	259	0	06/17		
CO#: X7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	06/17		
CO#: X8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/17		
CO#: X9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/17		
CO#: Y1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: Y2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,096	0	06/17		
CO#: Y3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	67	0	06/17		
CO#: Y7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	68	0	06/17		
CO#: Y8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	61	0	06/17		
CO#: Y9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	105	0	06/17		
CO#: Z2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	126	0	06/17		
CO#: Z3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	99	0	06/17		
CO#: Z4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/17		
CO#: Z5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	44	0	06/17		
CO#: Z6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/17		
CO#: Z7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/17		
CO#: Z8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	686	0	06/17		
CO#: J	CONS 041	CONSTRUCTION			929	0	06/17		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/17		
CO#: 4Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: 4S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	77	0	06/17		
CO#: 4X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	592	0	06/17		
CO#: 4Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	122	0	06/17		
CO#: 5F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	80	0	06/17		
CO#: 6Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	191	0	06/17		
CO#: 6R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	6	0	06/17		
CO#: 6S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/17		
CO#: 6T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	93	0	06/17		
CO#: 6W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/17		
CO#: 6X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	8	0	06/17		
CO#: 7A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3	0	06/17		
CO#: 7M	CONS 044	CONSTRUCTION			238	0	06/17		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/17		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/17		
CO#: 7A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/17		
CO#: 7J	CONS WS 044	CONSTRUCTION		WATER SUPPLY	101	0	06/17		
CO#: 7K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	30	0	06/17		
CO#: 7L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	392	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#: 3T	CONS 045	CONSTRUCTION		7	0	06/17			
CO#: 3U	CONS 045	CONSTRUCTION		15	0	06/17			
CO#: 3V	CONS 045	CONSTRUCTION		26	0	06/17			
CO#: 3X	CONS 045	CONSTRUCTION		196	0	06/17			
CO#: C	CONS 144	CONSTRUCTION		29-	0	06/17			
CO#: D	CONS 144	CONSTRUCTION		117-	0	06/17			
	DSGN 200	DESIGN		1,500	0	06/18			
	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#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
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	06/23			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M					DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/18			
	CONS 410	CONSTRUCTION		800	0	06/18			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC	XG-408M					DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	15	0	06/18			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB	XG-308M					DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	90	0	06/18			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	70	0	06/18			
	CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/18			
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY	XG-1105M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	509	0	06/18			
846 P-1CROT05	Putnam Trail - Aquisition of Right-of-Way						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/18			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,616	0	06/17			
	CONS 400	CONSTRUCTION		353	0	06/17			
	CONS 410	CONSTRUCTION		6	0	06/17			
	CONS 450	CONSTRUCTION		250	0	06/17			
	CONS 460	CONSTRUCTION		110	0	06/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Development	X039-507MA							
CO#: R1	CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/18			
	CONS GE 311	CONSTRUCTION	GENERAL	150	0	06/18			
	CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/18			
CO#: R1	CONS GE 315	CONSTRUCTION	GENERAL	82	0	06/18			
CO#: R1	CONS GE 317	CONSTRUCTION	GENERAL	54	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)					DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN	28	0	06/18			
	CONS GE 501 CONSTRUCTION	GENERAL	18	0	06/18			
CO#: RR	CONS GE 502 CONSTRUCTION	GENERAL	253	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL	1,290	0	06/18			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	59	0	06/18			
	CONS GE 413 CONSTRUCTION	GENERAL	83	0	06/18			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,451	0	06/18			
	CONS 400 CONSTRUCTION		456	0	06/18			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M					CLOSE	06/12	03/16
	CONS 405 CONSTRUCTION		432	0	06/17			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M					DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION		125	0	06/17			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/18			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M					DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION	GENERAL	400	0	06/18			
	CONS GE 304 CONSTRUCTION	GENERAL	92	0	06/17			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M					DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN	COMPLETE DESIGN	72	0	06/17			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M					DEVSCOPE	07/06	09/06
CO#: RR	CONS 310 CONSTRUCTION		14	0	06/18			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		30	0	06/18			
	CONS 420 CONSTRUCTION		79	0	06/18			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/17			
	DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/17			
	CONS GE 291 CONSTRUCTION	GENERAL	1	0	06/17			
	CONS GE 295 CONSTRUCTION	GENERAL	58	0	06/17			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M					DEVSCOPE	07/06	09/06
CO#: R1	CONS 411 CONSTRUCTION		3	0	06/18			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	273	0	06/18			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	149	0	06/18			

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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-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	75	0 06/17			
CO#: 01	CONS GE 401 CONSTRUCTION	GENERAL	198	0 06/17			
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL	100	0 06/17			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	121	0 06/18			
CO#: RR	CONS GE 420 CONSTRUCTION	GENERAL	106	0 06/18			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
CONS	GE 500 CONSTRUCTION	GENERAL	54	0 06/17			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL	35	0 06/18			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
CONS	GE 312 CONSTRUCTION	GENERAL	32	0 06/17			
CONS	GE 313 CONSTRUCTION	GENERAL	505	0 06/17			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	19	0 06/18			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	2	0 06/18			
CO#: RR	CONS GE 430 CONSTRUCTION	GENERAL	66	0 06/18			
CO#: R1	CONS GE 430 CONSTRUCTION	GENERAL	2	0 06/18			
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL	3	0 06/18			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
CO#: RE	CONS GE 200 CONSTRUCTION	GENERAL	12	0 06/18			
846 P-1CROUL6	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2				DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL	11	0 06/18			
CONS	GE 313 CONSTRUCTION	GENERAL	12	0 06/18			
CONS	GE 314 CONSTRUCTION	GENERAL	6	0 06/18			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	188	0 06/18			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	5	0 06/17			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	0 06/17			
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL	9	0 06/17			
CONS	GE 363 CONSTRUCTION	GENERAL	253	0 06/17			
CONS	GE 400 CONSTRUCTION	GENERAL	104	0 06/17			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	320	0 06/18			
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL	64	0 06/18			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
CONS	GE 100 CONSTRUCTION	GENERAL	1,132	0 06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M					
	CONS GE 240 CONSTRUCTION	GENERAL	14	0	06/17	
	CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/17	
	CONS GE 301 CONSTRUCTION	GENERAL	55	0	06/17	
	CONS GE 310 CONSTRUCTION	GENERAL	91	0	06/17	
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)					DEVSCOPE 07/09 11/10
	CONS 410 CONSTRUCTION		965	0	06/17	
846 P-1IRRIG	GOLF COURSE IRRIGATION - BRONX XG-200M					CLOSE 03/01 03/02
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	122	0	06/18	
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-					
	CONS 300 CONSTRUCTION		2,049	0	06/18	
	CONS 400 CONSTRUCTION		54	0	06/18	
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-					
	CONS 300 CONSTRUCTION		563	0	06/17	
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M					DEVSCOPE 07/02 11/04
CO#: RR	CONS GE 510 CONSTRUCTION	GENERAL	45	0	06/18	
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO					DEVSCOPE 06/11 09/12
	CONS 001 CONSTRUCTION		57,526	0	06/18	
CO#: A1	IFDS 005 IFA DESIGN		250	0	06/17	
	DSGN 007 DESIGN		377	0	06/18	
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					DEVSCOPE 07/15 09/15
	CONS 003 CONSTRUCTION		4,000	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/18	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17	
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT 01/11 01/11
CO#: 01	CONS 006 CONSTRUCTION		853	0	06/17	
CO#: 05	SVCS 006 SERVICES		36	0	06/17	

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/16 \$586,563,218.24 (CITY) \$28,957,170.18 (NON-CITY)  
 CONTRACT LIABILITY: \$555,195,698.09 (CITY) \$348,455.30 (NON-CITY)  
 ITD EXPENDITURES: \$5,531,836,496.61 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	182,201	182,309	273,676	290,975	(C)* 248,457	211,588	216,097	246,975
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	248,457	248,457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	285,571	285,571
ACTUAL(C)*	522-	*	*	*	*	*	*	*	*	*	*	*	522-
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 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
	CONS 005 CONSTRUCTION					8,000	0	06/20		
	IFDS 600 IFA DESIGN					2,000	0	06/17		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	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		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: F	DSGN FD 017 DESIGN				FINAL DESIGN	1,586	0	06/17		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 03/97
CO#: D	IFDS 600 IFA DESIGN					200	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/17		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
	DSGN 001 DESIGN					23,000	0	06/18		
	CONS 004 CONSTRUCTION					69,000	0	06/22		
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					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		
	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	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		

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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	06/24		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN	003 DESIGN	180	0	06/17		
CO#: A	DSGN	003 DESIGN	200	0	06/17		
CO#: B	DSGN	003 DESIGN	120	0	06/17		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE 11/04 06/06
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						
CO#: J	IFSP	000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		DEVSCOPE 07/09 03/10
CO#: 4R	CONS	GE 001 CONSTRUCTION	GENERAL	131	0	06/17	
CO#: B	DSGN	016 DESIGN	3,660	0	06/17		
CO#: C	DSGN	016 DESIGN	2,000	0	06/17		
CO#: 1G	CONS	EL 025 CONSTRUCTION	ELECTRICAL	930	0	06/17	
	CONS	EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/17	
CO#: H	IFDS	600 IFA DESIGN	5,000	0	06/17		
CO#: I	IFDS	600 IFA DESIGN	5,000	0	06/18		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						
CO#: 1Q	CONS	WS 002 CONSTRUCTION	WATER SUPPLY	39	0	06/17	DEVSCOPE 05/15 02/16
CO#: 1S	CONS	WS 002 CONSTRUCTION	WATER SUPPLY	23	0	06/17	
CO#: F	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/17	
CO#: B	CONS	WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/17	
	CONS	WS 021 CONSTRUCTION	WATER SUPPLY	34,000	0	06/17	
	CONS	WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/20	
	CONS	WS 033 CONSTRUCTION	WATER SUPPLY	9,966	0	06/17	
	CONS	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/17	
	CONS	WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/17	
	CONS	WS 040 CONSTRUCTION	WATER SUPPLY	344-	0	06/17	
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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	3,000	0	06/17		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CO#: C	DSGN	004 DESIGN	4,000	0	06/17		
CO#: D	DSGN	004 DESIGN	2,739	0	06/17		
	DSGN	007 DESIGN	64,000	0	06/17		
	CONS	008 CONSTRUCTION	56,000	0	06/19		
	CNSP	010 CONSTRUCTION SUPERVISION	5,000	0	06/18		
	CNSP	011 CONSTRUCTION SUPERVISION	13,000	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#: 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		2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/25		
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		
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/18		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE	02/10 05/10
	CONS 001 CONSTRUCTION		1,248	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		25	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/17		
826 CAT-235	Ashokan Dividing Weir Upgrade					DEVSCOPE	07/15 09/15
CO#: D	CONS 001 CONSTRUCTION		947	0	06/17		
CO#: I	CONS 001 CONSTRUCTION		57	0	06/17		
CO#: B	CONS 003 CONSTRUCTION		292-	0	06/17		
CO#: C	CONS 003 CONSTRUCTION		288-	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE	07/08 03/09
CO#: G	IFDS 600 IFA DESIGN		100	0	06/17		
CO#: H	IFDS 600 IFA DESIGN		100	0	06/18		
CO#: I	IFDS 600 IFA DESIGN		100	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	12/08 09/09
CO#: A	DSGN 001 DESIGN		377	0	06/18		
CO#: B	DSGN 001 DESIGN		625	0	06/18		
CO#: C	DSGN 001 DESIGN		250	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		8,200	0	06/18		
	CONS 003 CONSTRUCTION		82,000	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#: 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#: 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	3,000	0	06/18		
826 CAT-258		Catskill Aqu. Stop Logs				DEVSCOPE	07/14 09/14
	CONS	003 CONSTRUCTION	309	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
826 CAT-259		BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09 03/10
	CONS	004 CONSTRUCTION	187	0	06/17		
826 CAT-390		Schoharie Reservoir road improvement- NYS Rt. 990V					
	CONS	004 CONSTRUCTION	4,325	0	06/21		
826 CAT-392		Energy Conservation Measures Improvement at Four WWTPs				DEVSCOPE	03/11 11/11
	CONS	002 CONSTRUCTION	10,500	0	06/18		
	IFDS	600 IFA DESIGN	200	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-399		CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
	CONS	001 CONSTRUCTION	2,500	0	06/18		
CO#: A	IFDS	600 IFA DESIGN	100	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
826 CAT-431		CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW				DEVSCOPE	06/15 09/15
	DSGN	001 DESIGN	27,301	0	06/17		
CO#: A2	DSGN	001 DESIGN	395	0	06/17		
	CONS	003 CONSTRUCTION	105,000	0	06/19		
	CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/18		
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		



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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	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/18		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration						
	DSGN 001 DESIGN		800	0	06/19		
	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		326	0	06/18		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
CO#: H	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE 09/12 06/13
CO#: I	CONS WS 003 CONSTRUCTION WATER SUPPLY		3	0	06/17		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS 003 CONSTRUCTION		100,000	0	06/21		
	DSGN 004 DESIGN		2,000	0	06/18		
	IFDS 600 IFA DESIGN		1,000	0	06/17		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		

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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	06/27			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/18			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: B	DSGN	007 DESIGN	200	0	06/17			
CO#: C	DSGN	007 DESIGN	350	0	06/17			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-321	WRAP-UP, MAHOPAC							
CO#: K	CONS	GE 001 CONSTRUCTION	13	0	06/17		DEVSCOPE 10/14	12/14
		GENERAL						
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT							
CO#: A4	CONS	001 CONSTRUCTION	13	0	06/17		DEVSCOPE 09/10	11/10
CO#: A6	CONS	001 CONSTRUCTION	44	0	06/17			
CO#: A7	CONS	001 CONSTRUCTION	53	0	06/17			
CO#: A8	CONS	001 CONSTRUCTION	12	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		DEVSCOPE 02/10	05/10
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT							
CO#: A	CONS	001 CONSTRUCTION	43	0	06/17		DEVSCOPE 05/08	07/08
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION							
	CONS	001 CONSTRUCTION	2,000	0	06/18		DEVSCOPE 12/07	03/08
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT							
	CONS	002 CONSTRUCTION	3,000	0	06/17		DEVSCOPE 08/09	11/09
	CONS	003 CONSTRUCTION	163	0	06/17			
	CONS	004 CONSTRUCTION	1,416	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							
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/17		DEVSCOPE 09/10	06/11

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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-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	3,200	0	06/18	DEVSCOPE	08/09	10/09
826 CRO-502 CONS CONS CO#: B IFSP	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,631 758 50	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/11	11/11
826 CRO-509 CONS	Arcady Road Reconstruction 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	07/16	03/17
826 CRO-518 CONS CO#: A IFDS	Wetland Mitigation at KAP Site 001 CONSTRUCTION 600 IFA DESIGN	10,000 150	0 0	06/18 06/17			
826 CRO-530 CONS IFSP CO#: A IFSP	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20,000 1,000 1,000	0 0 0	06/20 06/17 06/18	DEVSCOPE	07/15	09/15
826 CRO-534 CONS	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION	4,000	0	06/18	DEVSCOPE	07/16	09/16
826 CRO-536 CONS CONS IFSP CO#: A IFSP	EOH Dam Facing 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,000 15,000 1,000 1,000	0 0 0 0	06/17 06/22 06/17 06/19	DEVSCOPE	07/16	09/16
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	07/16	03/17
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-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	01/98	09/98
826 DEL-145 DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES 005 DESIGN	125	0	06/17			
826 DEL-150 CO#: A CONS CO#: B CONS CO#: E CONS CO#: F CONS CO#: B IFDS CO#: C IFDS CO#: B IFSP CO#: C IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	179 225 225 1 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18	DEVSCOPE	07/09	04/10

FY 2017 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 DEL-185 CO#: 2L CONS	Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	07/09	03/10
826 DEL-191 CO#: J IFSP	Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	DEVSCOPE	11/01	07/02
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/07	03/08
	DSGN 001 DESIGN	2,500	0	06/17			
	CONS 003 CONSTRUCTION	20,000	0	06/20			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-220 CO#: E IFDS CO#: F IFDS CO#: I IFSP CO#: J IFSP	REHABILITATE CONE VALVES, DELAWARE DISTRICT 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	200 200 300 300	0 0 0 0	06/17 06/18 06/17 06/18	DEVSCOPE	07/06	10/06
826 DEL-231 DSGN CNSP CONS	CANNONSVILLE EMERGENCY GATE TOWER 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	300 200 1,100	0 0 0	06/18 06/19 06/20	DEVSCOPE	03/11	05/11
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	7,000	0	06/18	DEVSCOPE	02/11	05/11
826 DEL-260 CONS CO#: A IFSP CO#: B IFSP CO#: C IFSP	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	7,200 500 500 500	0 0 0 0	06/18 06/17 06/18 06/19	DEVSCOPE	02/11	10/11
826 DEL-355 CO#: F IFSP CO#: G IFSP	Margaretville Microfiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/17 06/18	DEVSCOPE	07/09	10/09
826 DEL-360 CONS CONS CONS CONS IFSP	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	800 1,400 1,400 1,000 150	0 0 0 0 0	06/18 06/18 06/18 06/18 06/17	DEVSCOPE	10/15	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 DEL-373 CONS	West of Hudson Boat Launches 001 CONSTRUCTION	1,700	0	06/18			
826 DEL-377 CONS CONS	Delaware County Roads 003 CONSTRUCTION 091 CONSTRUCTION	2,000 2,000	0 0	06/22 06/21	DEVSCOPE	03/11	11/11
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/16	02/17
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	06/18 06/18 06/19			
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/19	PRECONS	07/16	06/17
826 DEL-68 CO#: J IFDS CO#: K IFDS CO#: D IFSP	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500	0 0 0	06/17 06/19 06/17	DEVSCOPE	01/96	10/96
826 EE-DSGN DSGN CNSP CNSP CO#: A CNSP IFOT	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 011 DESIGN 036 CONSTRUCTION SUPERVISION 037 CONSTRUCTION SUPERVISION 037 CONSTRUCTION SUPERVISION 667 IFA OTHER TECHNICAL SERVI	5,000 6,000 5,565 435 3,000	0 0 0 0 0	06/23 06/17 06/17 06/17 06/18			
826 EE-EPC DSGN	Engineering Project Controls 005 DESIGN	3,512	0	06/18			
826 EE-HSM DSGN CNSP	HEALTH AND SAFETY MANAGEMENT SERVICES 016 DESIGN 022 CONSTRUCTION SUPERVISION	250 1-	0 0	06/17 06/17	DEVSCOPE	03/05	02/05
826 EE-PEDS DSGN IFOT	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 019 DESIGN 667 IFA OTHER TECHNICAL SERVI	3,273 3,000	0 0	06/18 06/18			
826 EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 003 SERVICES 004 SERVICES	40 150	0 0	06/17 06/17			
826 EE-SCHED SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	3,000	0	06/17			
826 FAD-LAND SITE AQ 002 SITE	FAD - Holding code for Land Acquisition in the West of Huds ACQUISITION	54,190	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
	SITE AQ 003 SITE	20,000	0	06/21		
	SITE AQ 004 SITE	20,000	0	06/24		
826 FADLAND16 CO#: A	FAD - FY16 West of Hudson Land Acquisition SITE 001 SITE	1,499	0	06/17		
826 FADLAND17	Upstate Land Acquisition Hard Costs SITE 001 SITE	10,000	0	06/17		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System					
	EQFN 015 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN 016 EQUIPMENT AND FURNITURE	929	0	06/18		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)				DEVSCOPE	03/12 11/12
	CONS 002 CONSTRUCTION	20,000	0	06/25		
	CONS 003 CONSTRUCTION	2,760	0	06/19		
	CONS 004 CONSTRUCTION	22,500	0	06/19		
	CONS 005 CONSTRUCTION	22,500	0	06/21		
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 015 DESIGN	97	0	06/17		
826 JOC-15BWS	Facilities Improvement Program				DEVSCOPE	01/15 03/15
	CONS 002 CONSTRUCTION	960	0	06/17		
	CONS 008 CONSTRUCTION	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	4,320	0	06/17		
	CONS 014 CONSTRUCTION	22,500	0	06/25		
	CONS 015 CONSTRUCTION	180	0	06/17		
826 LAND-SC08 CO#: A	FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 032 SITE	70	0	06/17		
	SITE AQ 034 SITE	1,400	0	06/17		
CO#: A	SITE AQ 040 SITE	294	0	06/17		
	SITE AQ 041 SITE	1,200	0	06/17		
CO#: A	SITE AQ 041 SITE	1,000	0	06/17		
	SITE AQ 044 SITE	520	0	06/17		
826 LANDMG-08	FAD 08-12 - Land Management				DEVSCOPE	10/08 12/08
	CONS 009 CONSTRUCTION	278	0	06/18		
	CONS 010 CONSTRUCTION	120	0	06/18		
826 LANDMG-13	FAD 13-17 Land Management				DEVSCOPE	01/13 12/22
	CONS 004 CONSTRUCTION	955	0	06/18		
	CONS 006 CONSTRUCTION	85	0	06/18		
826 LEGACY SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	575	0	06/17	DEVSCOPE	11/07 02/08
826 MOAWTPREH CONS	Non-FAD Equip. Replace. At Non-City Owned WWTP 003 CONSTRUCTION	13,000	0	06/18	DEVSCOPE	06/11 03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MONIT-13 CONS	FAD 13-17 Monitoring 002 CONSTRUCTION	137	0	06/18	DEVSCOPE	01/13	12/22
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 005 DESIGN	2,000	0	06/20			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
CO#: A	CONS WS 005 CONSTRUCTION	30,000	0	06/18			
CO#: B	SVCS VE 010 SERVICES	40	0	06/18			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	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#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PN-HYDRO DSGN	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK 001 DESIGN	2,000	0	06/20			
826 RESV-BRDG CO#: F	RECONST RESERVOIR BRIDGES, UPSTATE DSGN PD 077 DESIGN	1	0	06/17	DEVSCOPE	09/95	05/96
CO#: I	IFDS 600 IFA DESIGN	500	0	06/17			
826 SEWER-08 CONS	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE 001 CONSTRUCTION	268	0	06/17	DEVSCOPE	02/08	01/18
CONS	003 CONSTRUCTION	355	0	06/17			
CONS	004 CONSTRUCTION	1,000	0	06/18			
826 SEWER-13 CONS	FAD 13-17 Sewer Extension 002 CONSTRUCTION	35	0	06/18	DEVSCOPE	01/13	12/22
826 SEWR-EXT CO#: B	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE CONS WS 009 CONSTRUCTION	107	0	06/17	DEVSCOPE	07/06	06/16
CO#: C	CONS WS 009 CONSTRUCTION	74	0	06/17			
	CONS WS 018 CONSTRUCTION	255	0	06/17			
	CONS WS 023 CONSTRUCTION	175	0	06/17			
CO#: A	CONS WS 024 CONSTRUCTION	145	0	06/17			
CO#: B	CONS WS 024 CONSTRUCTION	50	0	06/17			
CO#: C	CONS WS 024 CONSTRUCTION	135	0	06/17			
CO#: D	CONS WS 024 CONSTRUCTION	264-	0	06/17			
CO#: E	CONS WS 024 CONSTRUCTION	85	0	06/17			
CO#: F	CONS WS 024 CONSTRUCTION	43	0	06/17			
CO#: G	CONS WS 024 CONSTRUCTION	61	0	06/17			
CO#: H	CONS WS 024 CONSTRUCTION	105	0	06/17			
CO#: I	CONS WS 024 CONSTRUCTION	350	0	06/17			
	CONS WS 025 CONSTRUCTION	965	0	06/17			
	CONS WS 028 CONSTRUCTION	918	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 029 CONSTRUCTION			WATER SUPPLY	47-	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/17		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION			WATER SUPPLY	761	0	06/17		
	CONS WS 043 CONSTRUCTION			WATER SUPPLY	2,197	0	06/18		
CO#: B	CONS WS 043 CONSTRUCTION			WATER SUPPLY	110	0	06/18		
	CONS WS 045 CONSTRUCTION			WATER SUPPLY	2,121	0	06/18		
CO#: A	CONS WS 045 CONSTRUCTION			WATER SUPPLY	1,391	0	06/18		
CO#: A1	CONS WS 045 CONSTRUCTION			WATER SUPPLY	109	0	06/17		
	CONS WS 055 CONSTRUCTION			WATER SUPPLY	740	0	06/18		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION				625	0	06/18		
	CONS 003 CONSTRUCTION				147	0	06/18		
CO#: A	CONS 003 CONSTRUCTION				4,022	0	06/18		
CO#: B	CONS 003 CONSTRUCTION				32	0	06/18		
	CONS 004 CONSTRUCTION				4,500	0	06/18		
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				5,400	0	06/18		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
CO#: I	CONS 003 CONSTRUCTION				18	0	06/17		
	CONS 007 CONSTRUCTION				288	0	06/17		
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				1,500	0	06/18		
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)							DEVSCOPE	01/13 12/22
	CONS 002 CONSTRUCTION				875	0	06/18		
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				5,000	0	06/17		
	CONS 002 CONSTRUCTION				10,000	0	06/17		
	CONS 003 CONSTRUCTION				1,736	0	06/17		
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE							DEVSCOPE	02/08 01/08
CO#: A	CONS 009 CONSTRUCTION				1	0	06/17		
	CONS 016 CONSTRUCTION				682	0	06/17		
826 STREAM-13	FAD 13-17 Stream Management								
	SVCS 007 SERVICES				6,023	0	06/18		
	SVCS 008 SERVICES				2,100	0	06/18		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/17		
826 TOC-BWS	TOC Design Services Contracts							DEVSCOPE	03/11 11/11
	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		



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826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15 11/15
CONS	001 CONSTRUCTION	12,000	0	06/17		
CONS	002 CONSTRUCTION	8,000	0	06/17		
CO#: A	SITE 002 SITE	1,800	0	06/17		
DSGN	004 DESIGN	63	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	06/17		
IFOT	667 IFA OTHER TECHNICAL SERVI	1,000	0	06/18		

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BUDGET LINE: WM-105	FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/16		\$49,106,180.86	(CITY)							\$3,218,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,688,287.58	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$84,462,288.34	(CITY)							\$0.00	(NON-CITY)
ADOPTED (C)*	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20			
	24,688 *	88,560 *	30,900 *	56,600 *	22,739 *	56,210 *	64,300 *	52,000 *			
APPROPRIATIONS (N)*											

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,880 *	263 *	*	*	*	*	*	*	*	*	*	19,596 *	22,739
FORCST(C)*	2,880 *	1,263 *	*	*	*	*	*	*	*	*	*	20,036 *	24,179
ACTUAL(C)*	2,880 *	*	*	*	*	*	*	*	*	*	*	*	2,880
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 BED-816	Shaft 23 Chamber Roof Slab Replacement & Support Column				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	1,750	0	06/18		
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE				DEVSCOPE	08/14 11/14
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE	06/13 03/14
CONS	001 CONSTRUCTION	2,000	0	06/19		
CONS	002 CONSTRUCTION	20,000	0	06/18		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB					
DSGN	001 DESIGN	2,000	0	06/22		
CONS	002 CONSTRUCTION	20,000	0	06/24		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS					
CONS	002 CONSTRUCTION	4,600	0	06/18		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES					DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION		4,000	0	06/17		
826 JOC-BWSO	BWSO Facilities Improvement Program						
CO#: A	CONS 002 CONSTRUCTION		60	0	06/17		
	CONS 003 CONSTRUCTION		2,880	0	07/16		
	CONS 006 CONSTRUCTION		1,860	0	06/18		
	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 017 CONSTRUCTION		1,000	0	06/17		
	IFSP 651 IFA CONSTRUCTION SUPERVIS		250	0	06/17		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	016 DESIGN		19	0	06/17		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
CONS	001 CONSTRUCTION		1,000	0	06/20		
CONS	002 CONSTRUCTION		5,000	0	06/22		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION						
CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/17		
CONS	003 CONSTRUCTION		38,000	0	06/19		
IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/22		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI		2,000	0	06/18		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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	06/18		
	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					DEVSCOPE	07/16 09/16
	DSGN 001	DESIGN	4,000	0	06/18		
	CNSP 002	CONSTRUCTION SUPERVISION	5,000	0	06/18		
	CONS 003	CONSTRUCTION	6,000	0	06/19		
826 PSDPS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB						
	CONS 001	CONSTRUCTION	800	0	06/19		
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS						
	CONS 001	CONSTRUCTION	8,600	0	06/24		
	CONS 002	CONSTRUCTION	8,000	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
	CONS 001	CONSTRUCTION	2,000	0	06/20		
	CONS 002	CONSTRUCTION	10,000	0	06/23		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE	06/13 03/14
	DSGN 001	DESIGN	8,517	0	06/17		
	CONS 002	CONSTRUCTION	40,000	0	06/20		
	IFDS 600	IFA DESIGN	1,000	0	06/17		
CO#: A	IFDS 600	IFA DESIGN	500	0	06/18		
CO#: B	IFDS 600	IFA DESIGN	500	0	06/18		
CO#: C	IFDS 600	IFA DESIGN	500	0	06/19		
CO#: D	IFDS 600	IFA DESIGN	500	0	06/20		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
	IFOT 666	IFA OTHER TECHNICAL SERVI	2,000	0	06/18		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					CLOSE	08/15 09/18
	CONS 001	CONSTRUCTION	3,000	0	06/18		
	IFDS 600	IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600	IFA DESIGN	500	0	06/18		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 SIIMCCSG	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS						
	DSGN 001	DESIGN	1,000	0	06/19		
826 179MCCSG	REPLACE SWITCHGEARS & MCCS AT 179 ST PUMP STATION						
	CONS 001	CONSTRUCTION	2,500	0	06/20		

FY 2017 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 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	263	0	08/16	DEVSCOPE	03/10 06/10
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	03/15 05/15
	DSGN 001 DESIGN	1,000	0	08/17		
	CONS 002 CONSTRUCTION	6,000	0	06/19		
	CONS 003 CONSTRUCTION	1,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	1,000	0	06/17		

BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 07/31/16				\$ .00 (CITY)				\$263,850,786.61 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$9,496,300.40 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$4,738,462.44 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		8,217	*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	716	*	*	*	15	*	*	*	*	*	7,486	8,217
FORCST (N)*	*	716	*	*	*	15	*	*	*	*	*	7,486	8,217
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	0	517	08/16	DEVSCOPE	04/09 06/09
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS CM 009 CONSTRUCTION COMBINED SEWERS	0	19	06/17	DEVSCOPE	03/10 05/10
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	0	9	08/16		
	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	0	28	08/16		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	5,686	06/17		
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	1,239	06/17		
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	0	37	06/17		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	1	08/16	DEVSCOPE	02/14 05/14

FY 2017 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 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)				DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION	0	18	08/16			
850 QED-1025	Replacement of Water Mains in Arcade Avenue				DEVSCOPE	06/13	03/14
	CONS WD 005 CONSTRUCTION	0	139	08/16			
	CONS WD 007 CONSTRUCTION	0	4	08/16			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
	CONS WD 005 CONSTRUCTION	0	59	06/17			
	CONS WD 006 CONSTRUCTION	0	1	06/17			
	CONS WD 007 CONSTRUCTION	0	1	06/17			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
	CONS WD 008 CONSTRUCTION	0	444	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
	CONS WD 009 CONSTRUCTION	0	15	12/16			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$1,873,388,667.40 (CITY)	\$463,242,714.32 (NON-CITY)
CONTRACT LIABILITY:	\$1,514,260,162.99 (CITY)	\$9,844,755.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,026,934 *	881,940 *	388,224 *	370,615
NON-CITY(N)	*	*	*		8,240 *	3,000 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,282 *	36,386 *	5,125	0 *	0 *	0
AUG	122,696 *	129,351 *	0	716 *	716 *	0
SEPT	8,817 *	8,635 *	0	23 *	23 *	0
OCT	2,465 *	3,475 *	0	0 *	0 *	0
NOV	15,000 *	15,000 *	0	0 *	0 *	0
DEC	31,133 *	31,133 *	0	15 *	15 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	6,750 *	6,750 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	11,356 *	11,356 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	792,435 *	940,079 *	0	7,486 *	7,486 *	0
FY 17	1,026,934 *	1,182,165 *	5,125	8,240 *	8,240 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$30,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$66,470.58 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	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						DEVSCOPE	10/14 12/14
CONS	006 CONSTRUCTION			30	0	06/17		

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/16				\$40,137,716.89 (CITY)								\$28,775,146.28 (NON-CITY)							
CONTRACT LIABILITY:				\$8,430,104.26 (CITY)								\$234,816.29 (NON-CITY)							
ITD EXPENDITURES:				\$576,645,271.04 (CITY)								\$131,833,690.63 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	221	*	3,050	*	5,300	*		(C)*	86	*		*	50	*	2,300	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	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
801 STHBRXGRN	South Bronx Greenway						DSGN	06/04 06/04
CONS	017 CONSTRUCTION			101	0	06/17		
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP						DEVSCOPE	02/05 11/05
CONS	095 CONSTRUCTION			40-	0	06/17		
CONS	109 CONSTRUCTION			2-	0	06/17		
CO#: 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 2017 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#: 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#: 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	2,000	0	06/18		
826 HP-ULURP HUNTS POINT ULURP APPLICATION COMMITMENTS				DEVSCOPE 11/08	08/09
CONS 001 CONSTRUCTION	2,300	0	06/20		
CONS 004 CONSTRUCTION	13,450	0	06/21		
DSGN 005 DESIGN	50	0	06/19		
826 HP-3R RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE 06/08	03/09
CO#: G4 CONS 001 CONSTRUCTION	27	0	06/17		

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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$72,123,688.70 (CITY) \$17,780,261.38 (NON-CITY)

CONTRACT LIABILITY: \$10,887,403.96 (CITY) \$28,833.70 (NON-CITY)

ITD EXPENDITURES: \$676,704,981.77 (CITY) \$163,139,007.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	4,798	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE 03/15	06/15
CONS 128 CONSTRUCTION	1-	0	06/17		
DSGN 134 DESIGN	1,628	0	06/17		
CO#: A1 CONS 147 CONSTRUCTION	142-	0	06/17		
CO#: A CONS 160 CONSTRUCTION	899-	0	03/17		
CONS 166 CONSTRUCTION	27-	0	06/17		



FY 2017 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 175 CONSTRUCTION	511-	0	06/17		
LEGL 599 LEGAL SERVICES	3,000	0	06/17		
CO#: A1 LEGL 599 LEGAL SERVICES	1,750	0	06/17		
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#: 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	2,000	0	06/18		

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BUDGET LINE: WP-112      FMS #: 826 804      RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/16      \$952,424,103.15 (CITY)      \$79,204,438.06 (NON-CITY)

CONTRACT LIABILITY:      \$612,156,335.92 (CITY)      \$558,813.66 (NON-CITY)

ITD EXPENDITURES:      \$1,815,002,554.38 (CITY)      \$35,804,280.85 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	372,001	561,313	613,027	538,820	(C)* 199,175	419,468	592,073	647,381
APPROPRIATIONS (N)*	56,713	226,000			(N)* 78,491	271,002		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	186 *	*	*	*	*	10,000 *	*	63-*	*	*	189,052 *	199,175
FORCST(C)*	*	186 *	*	*	*	*	10,000 *	*	63-*	*	*	194,590 *	204,713
ACTUAL(C)*	411	*	*	*	*	*	*	*	*	*	*	*	411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	78,491 *	78,491
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	91,305 *	91,305
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO-IDI					
EQFN 001 EQUIPMENT AND FURNITURE	394	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	350	0	06/17		
EQFN 003 EQUIPMENT AND FURNITURE	350	0	06/18		
111 PO-MISC					
CONS 007 CONSTRUCTION	5,000	0	06/18		
CONS 010 CONSTRUCTION	2,500	0	06/21		

FY 2017 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 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-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS							
	EQFN 006	EQUIPMENT AND FURNITURE	123	0	06/17			
	EQFN 014	EQUIPMENT AND FURNITURE	286	0	06/17			
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS							
	EQFN 002	EQUIPMENT AND FURNITURE	216	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	14	0	06/17			
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE	353	0	06/17			
	EQFN 010	EQUIPMENT AND FURNITURE	366	0	06/17			
	EQFN 012	EQUIPMENT AND FURNITURE	192	0	06/17			
	EQFN 014	EQUIPMENT AND FURNITURE	403	0	06/17			
	EQFN 016	EQUIPMENT AND FURNITURE	140	0	06/17			
	EQFN 020	EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN 021	EQUIPMENT AND FURNITURE	745	0	06/17			
	EQFN 022	EQUIPMENT AND FURNITURE	186	0	08/16			
111 PO-116-L	FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS							
	EQFN 001	EQUIPMENT AND FURNITURE	221	0	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	888	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	155	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE	102	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE	29	0	06/18			
	EQFN 006	EQUIPMENT AND FURNITURE	559	0	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE	516	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	198	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE	38	0	06/17			
111 PO-118-L	PURCHASE OEM REPLALLIED SLDG COLLECTION SYS & PARTS							
	EQFN 001	EQUIPMENT AND FURNITURE	376	0	06/17			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	699	0	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	650	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	895	0	06/19			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						DEVSCOPE 06/15	08/15
	CONS 003	CONSTRUCTION	231	0	06/17			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE 12/10	09/11
CO#: C8	CONS GE 001	CONSTRUCTION GENERAL	40	0	06/17			
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
CO#: A1	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/17			
CO#: B2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/16			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						DEVSCOPE 06/15	09/15
	CONS 001	CONSTRUCTION	35,000	0	06/18			
CO#: A	DSGN 002	DESIGN	98	0	06/17			
CO#: A1	DSGN 002	DESIGN	172	0	06/17			
CO#: A2	DSGN 002	DESIGN	395	0	06/17			
CO#: B	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: 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	500	0	06/18		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	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		4,000	0	06/18		
	CNSP 003	CONSTRUCTION SUPERVISION		2,000	0	06/19		
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		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP								
CO#: A	CONS 001	CONSTRUCTION		206	0	06/17	DEVSCOPE 06/14	08/14
CO#: B	CONS 001	CONSTRUCTION		930	0	06/17		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY								
	CONS 001	CONSTRUCTION		27,000	0	06/20	DEVSCOPE 07/15	09/15
	DSGN 002	DESIGN		2,700	0	06/18		
	CNSP 003	CONSTRUCTION SUPERVISION		2,700	0	06/19		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
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		

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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 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-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	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				1,500	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
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-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	06/18		
	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		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/19		
	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	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				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	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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	MILESTONE END
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	300	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/25			
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY						
CONS	001 CONSTRUCTION	10,000	0	01/17			
IFDS DD 600	IFA DESIGN	300	0	08/16			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	01/17			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						DEVSCOPE 05/13 01/14
CO#: A4 DSGN	002 DESIGN	47	0	06/17			
CO#: A5 DSGN	002 DESIGN	58	0	06/17			
CO#: A6 DSGN	002 DESIGN	70	0	06/17			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/17			
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 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						DEVSCOPE 07/08 03/09
CO#: F IFDS	600 IFA DESIGN	200	0	06/17			
CO#: G IFDS	600 IFA DESIGN	200	0	06/19			
CO#: A6 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: A7 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: A8 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM						DEVSCOPE 06/16 02/17
CONS	001 CONSTRUCTION	70,000	0	06/19			
CO#: A IFDS DD 600	IFA DESIGN	300	0	07/17			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.						
CONS	001 CONSTRUCTION	10,000	0	06/22			
DSGN	002 DESIGN	4,600	0	06/19			
IFDS DD 600	IFA DESIGN	300	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 CI-120-L	TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP						
IFDS DD 600	IFA DESIGN	200	0	06/23			
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK						
CONS	001 CONSTRUCTION	153,000	0	06/19			
DSGN	002 DESIGN	17,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			

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826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15	09/15
CO#: A	IFDS DD 600 IFA DESIGN	100	0	07/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15	02/16
	CONS 001 CONSTRUCTION	41,357	0	06/17			
	CONS 002 CONSTRUCTION	12,541	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18			
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#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15	03/16
	CONS 002 CONSTRUCTION	200,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/18			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/20			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/18			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
	CONS 001 CONSTRUCTION	20,000	0	06/21			
	DSGN 002 DESIGN	9,500	0	06/19			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP						
CONS	001 CONSTRUCTION	4,000	0	02/22			
DSGN	002 DESIGN	2,000	0	06/19			
IFDS DD 600	IFA DESIGN	150	0	02/23	DESIGN DURING CONSTRUCTIO		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT						
CONS	001 CONSTRUCTION	18,000	0	06/23			
IFDS DD 600	IFA DESIGN	400	0	06/23	DESIGN DURING CONSTRUCTIO		
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						
DSGN	002 DESIGN	880	0	06/17			
CONS	004 CONSTRUCTION	35,000	0	06/19			
CO#: A IFDS	600 IFA DESIGN	500	0	06/17			
CO#: B IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C IFDS	600 IFA DESIGN	500	0	06/18			
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	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
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 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP						
CONS	001 CONSTRUCTION	5,000	0	06/20			
DSGN	002 DESIGN	1,000	0	06/19			
IFDS DD 600	IFA DESIGN	100	0	06/20	DESIGN DURING CONSTRUCTIO		
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP						
CONS	002 CONSTRUCTION	2,038	0	06/25			
IFDS DD 600	IFA DESIGN	350	0	06/25	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	011 DESIGN	515	0	06/17			
CO#: A DSGN	011 DESIGN	21	0	06/17			
826 JOC-DEP	Facilities Improvement Program						
CONS	065 CONSTRUCTION	657-	0	06/17			
CONS	066 CONSTRUCTION	170-	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS						
	CONS 006 CONSTRUCTION	27,880	0	06/17			
	CONS 007 CONSTRUCTION	20,160	0	06/18			
	CONS 008 CONSTRUCTION	46,808	0	06/19			
	CONS 009 CONSTRUCTION	54,386	0	06/20			
	CONS 010 CONSTRUCTION	40,000	0	06/21			
	CTGY 011 CONTINGENCY	150,000	0	06/17			
	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						
	CONS GE 016 CONSTRUCTION GENERAL	1,790-	0	06/17	DEVSCOPE	06/08	03/09
	CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
	CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS						
	CO#: B7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/16	DEVSCOPE	08/10	10/10
	CO#: B8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
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	06/17			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/21			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						
	CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/17			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	07/16	DEVSCOPE	07/13	10/13
	CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
	CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
	CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	07/17			
	CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	07/17			
	CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	07/17			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 007 CONSTRUCTION	7,200	0	06/17	FD	06/14	12/15
	CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
	CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,000	0	07/17			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 008 CONSTRUCTION	7,200	0	06/17	DEVSCOPE	06/15	09/15
	CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	06/17			
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	06/18			
	CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/19			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000	0	06/20			



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826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/16 12/17
	CONS PL 004 CONSTRUCTION PLUMBING	3,840	0	06/18		
	CONS EL 005 CONSTRUCTION ELECTRICAL	1,920	0	06/18		
	CONS EL 007 CONSTRUCTION ELECTRICAL	1,920	0	06/17		
	CONS 008 CONSTRUCTION	5,760	0	06/18		
	CONS PL 009 CONSTRUCTION PLUMBING	14,400	0	06/17		
	CONS 010 CONSTRUCTION	5,760	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: D1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING					
CO#: A	DSGN 001 DESIGN	355-	0	06/17		
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	4,443	0	06/17		
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A				DEVSCOPE	07/13 09/13
CO#: A6	CONS 001 CONSTRUCTION	53	0	06/17		
CO#: A8	CONS 001 CONSTRUCTION	46	0	06/17		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER					
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/16		
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION	37,304	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	3,700	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	15,000	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN			3,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20		
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP							
	CONS 001 CONSTRUCTION			1,300	0	06/19		
CO#: A	CONS 001 CONSTRUCTION			4,000	0	06/22		
	DSGN 002 DESIGN			130	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			130	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP							
	CONS 001 CONSTRUCTION			1,500	0	06/22		
	DSGN 002 DESIGN			300	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22		
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP							
	CONS 001 CONSTRUCTION			32,600	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/22		
826 NR-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	DESIGN DURING CONSTRUCTIO		100	0	06/22		
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION			9,000	0	06/20		
	DSGN 002 DESIGN			2,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION			2,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/22		
826 NR-33	PROCESS CONTROL						DEVSCOPE	06/01 02/02
CO#: A1	CONS EL 053 CONSTRUCTION	ELECTRICAL		17-	0	06/17		
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS						DEVSCOPE	03/06 05/06
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL		24-	0	06/17		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE	03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/17		
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV							
	CONS 001 CONSTRUCTION			3,000	0	06/21		
	DSGN 002 DESIGN			1,200	0	06/18		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP							
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/23		
	DSGN 004 DESIGN			200	0	06/20		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP						DEVSCOPE	03/08 05/08
CO#: A5	CONS GE 004 CONSTRUCTION	GENERAL		45	0	06/17		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						DEVSCOPE	06/15 02/16
	CONS 001 CONSTRUCTION			30,000	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/17		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	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		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							DEVSCOPE	07/16 09/16
	CONS 001	CONSTRUCTION			23,500	0	06/19		
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#: J	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP							DEVSCOPE	07/16 09/16
	CONS 001	CONSTRUCTION			37,530	0	06/19		
	CNSP 002	CONSTRUCTION SUPERVISION			4,170	0	06/18		
CO#: B	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP							DEVSCOPE	06/13 03/14
CO#: A1	DSGN 001	DESIGN			103	0	06/17		
	CONS 003	CONSTRUCTION			10,600	0	06/18		
	CONS 004	CONSTRUCTION			550	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP								
	CONS 001	CONSTRUCTION			2,500	0	06/22		
	DSGN 002	DESIGN			1,200	0	06/19		
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/23		

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826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	1,018	0	06/23		
	DSGN 002 DESIGN	204	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
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 DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	13,000	0	06/23		
	DSGN 002 DESIGN	7,600	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OB-141-L	REHABILITATION OF EFFLUENT WATER SYSTEM AT OAKWOOD BEACH					
	CONS 001 CONSTRUCTION	917	0	06/24		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS					DEVSCOPE 03/06 05/06
	CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	127-	0	06/17		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/16		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					DEVSCOPE 07/14 09/14
	CONS 001 CONSTRUCTION	28,571	0	06/20		
	DSGN 002 DESIGN	3,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
	CONS 001 CONSTRUCTION	2,000	0	06/23		
	DSGN 002 DESIGN	400	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 OH-93-L	POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP					
	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	06/26		
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	8,000	0	06/18		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
	EQFN 001 EQUIPMENT AND FURNITURE	465	0	06/17		
	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 DESIGN	2,505	0	06/17		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN DD 002	EQUIPMENT AND FURNITURE	DESIGN		1,000	0	06/17		
	EQFN DD 003	EQUIPMENT AND FURNITURE	DESIGN		1,000	0	06/18		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS								
	EQFN 001	EQUIPMENT AND FURNITURE			2,500	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	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE								
	EQFN 001	EQUIPMENT AND FURNITURE			2,500	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			2,000	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	07/16		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN 001	EQUIPMENT AND FURNITURE			940	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			1,560	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			1,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			1,616	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/17		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)							DEVSCOPE	07/06 10/06
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL		8	0	06/17		
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL		56	0	06/17		
CO#: D2	CONS GE 001	CONSTRUCTION	GENERAL		78	0	06/17		
	CONS GE 005	CONSTRUCTION	GENERAL		9-	0	06/17		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		657-	0	06/17		
826 PR-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							DEVSCOPE	07/15 09/15
	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							DEVSCOPE	07/16 03/17
	CONS 001	CONSTRUCTION			5,300	0	06/20		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND							DEVSCOPE	07/16 09/16
	CONS 001	CONSTRUCTION			37,000	0	06/20		
	DSGN 002	DESIGN			5,280	0	06/17		
	CNSP 003	CONSTRUCTION SUPERVISION			3,000	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/18		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/18		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICHMOND							
	CONS	001 CONSTRUCTION		4,000	0	06/22		
	DSGN	002 DESIGN		2,000	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						DEVSCOPE	07/16 03/17
	CONS	001 CONSTRUCTION		30,000	0	06/20		
	DSGN	002 DESIGN		4,433	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		3,189	0	06/18		
	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		4,800	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 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT							
	CNSP	001 CONSTRUCTION SUPERVISION		21,000	0	06/17		
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS							
	DSGN	001 DESIGN		5,000	0	06/17		
	DSGN	003 DESIGN		5,000	0	06/17		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**						DEVSCOPE	08/16 11/16
	CONS	001 CONSTRUCTION		8,780	0	06/17		
	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							
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
826 PW-110-L	RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE							
	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	06/17		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.							
CO#: A	CONS	GE 003 CONSTRUCTION	GENERAL	1,680-	0	06/17		
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPS						DEVSCOPE	03/08 05/08
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17		

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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-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS						
	CNSP SU 002 CONSTRUCTION SUPERVISION	63-	0	03/17			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/16			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE				DEVSCOPE	02/13	05/13
	CONS 003 CONSTRUCTION	4,000	0	06/20			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S				DEVSCOPE	11/13	02/14
	CONS 002 CONSTRUCTION	636	0	06/17			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE						
CO#: A	IFDS DD 600 IFA DESIGN	100	0	07/16			
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S				DEVSCOPE	08/16	11/16
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/17			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE						
	DSGN 004 DESIGN	465	0	06/17			
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS						
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	1,031	0	06/17			
CO#: E	CNSP 001 CONSTRUCTION SUPERVISION	270	0	06/17			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	551	0	06/17			
	CNSP 007 CONSTRUCTION SUPERVISION	820-	0	06/17			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16			
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE						
	CONS 001 CONSTRUCTION	1,000	0	06/23			
	IFDS DD 600 IFA DESIGN	200	0	06/23			
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	06/17			
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			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	10,000	0	06/20			
	IFDS DD 600 IFA DESIGN	300	0	06/20			
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	11,250	0	06/20			
	DSGN 002 DESIGN	350	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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 REG-23A	CITY WIDE REGULATOR TELEMETRY						
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/17		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
	CONS GE 005 CONSTRUCTION	GENERAL	83-	0	06/17		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	1-	0	06/17		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP					DEVSCOPE 07/15	03/16
	CONS 001 CONSTRUCTION		7,000	0	06/19		
	DSGN 002 DESIGN		750	0	06/18		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP					DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION		5,200	0	06/20		
	DSGN 002 DESIGN		1,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP					DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION		5,500	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES					DEVSCOPE 07/14	03/15
CO#: A	DSGN 001 DESIGN		0	5,717	06/17		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		0	7,921	06/17		
	DSGN 004 DESIGN		13,653-	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION		27,305-	0	06/17		
	CONS 100 CONSTRUCTION		0	161,000	06/18		
	CONS 101 CONSTRUCTION		161,000	0	06/18		
	CONS 102 CONSTRUCTION		161,000-	0	06/18		
	DSGN 103 DESIGN		0	13,653	06/17		
	CNSP 104 CONSTRUCTION SUPERVISION		0	27,305	06/17		
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		



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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	06/23			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	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			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/18			
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	12,814	0	06/17			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	12/15	08/16
	CONS	001	CONSTRUCTION	2,000	18,000	06/17			
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	62	559	06/17			
	CNSP	005	CONSTRUCTION SUPERVISION	400	3,600	06/17			
	CONS	006	CONSTRUCTION	0	70,000	06/18			
	CONS	009	CONSTRUCTION	0	40,002	06/18			
	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/18			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR								
	DSGN	001	DESIGN	13,200	0	06/17			
	IFDS	600	IFA DESIGN	1,000	0	06/17			
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP						DEVSCOPE	03/07	05/07
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						DEVSCOPE	07/16	03/17
	DSGN	001	DESIGN	1,750	0	06/18			
	CONS	002	CONSTRUCTION	15,464	0	06/19			
	CNSP	003	CONSTRUCTION SUPERVISION	1,750	0	06/18			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826	TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION		33,650	0	06/19		
	DSGN	002 DESIGN		2,671	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,671	0	06/18		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826	TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION		20,000	0	06/19		
	DSGN	002 DESIGN		2,500	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/18		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/21		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826	TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION		20,000	0	06/19		
	DSGN	002 DESIGN		2,500	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/18		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	DESIGN DURING CONSTRUCTIO		250	0	06/23			
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/19			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							DEVSCOPE 06/16	02/17
	DSGN 001 DESIGN			7,000	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/20			
	CONS 003 CONSTRUCTION			60,000	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							DEVSCOPE 07/12	04/13
CO#: A3	CONS 001 CONSTRUCTION			59	0	06/17			
CO#: A4	CONS 001 CONSTRUCTION			28	0	06/17			
CO#: A5	CONS 001 CONSTRUCTION			1,589	0	06/17			
CO#: A7	CONS 001 CONSTRUCTION			65	0	06/17			
CO#: A8	CONS 001 CONSTRUCTION			32	0	06/17			
CO#: A9	CONS 001 CONSTRUCTION			49	0	06/17			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/17			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE 12/14	08/15
	CONS 001 CONSTRUCTION			98,855	0	06/18			
CO#: A	DSGN 002 DESIGN			601	0	06/17			
CO#: A1	DSGN 002 DESIGN			145	0	06/17			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
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			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	7,561	0	06/19		
	DSGN 002 DESIGN	400	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/18	DESIGN DURING CONSTRUCTIO	
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C	
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	35,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	CONS 003 CONSTRUCTION	16,415	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/17	IN-HOUSE SUPERVISION OF C	
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	2,251	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/16	IN-HOUSE SUPERVISION OF C	
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP					
CO#: A3	CONS 001 CONSTRUCTION	128	0	06/17		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION	42,298	0	06/19		
	DSGN 002 DESIGN	4,750	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	4,750	0	06/18		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP								
	CONS	001 CONSTRUCTION		1,000	0	06/19			
CO#: A	CONS	001 CONSTRUCTION		2,000	0	06/22			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22			
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23			
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP								
	CONS	002 CONSTRUCTION		10,000	0	06/18			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21			
826 WI-299-L	COMMUNICATION/TELEPHONE SYSTEM AT WARDS ISLAND WPCP								
	CONS	001 CONSTRUCTION		1,000	0	06/24			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
	CONS	003 CONSTRUCTION		35,000	0	06/18			
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	07/16			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/16			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP								
	CONS	001 CONSTRUCTION		1,500	0	06/20			
CO#: A	CONS	001 CONSTRUCTION		1,500	0	06/23			
	DSGN	002 DESIGN		600	0	06/20			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP								
	CONS	002 CONSTRUCTION		8,000	0	06/18		DEVSCOPE 11/14	02/15

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BUDGET LINE: WP-164      FMS #: 826 807      NORTH RIVER WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/16      \$398,376,701.43 (CITY)      \$21,119,845.17 (NON-CITY)																		
CONTRACT LIABILITY:      \$55,398,800.15 (CITY)      \$.66 (NON-CITY)																		
ITD EXPENDITURES:      \$597,427,999.02 (CITY)      \$904,740,816.62 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	194,264		10,000					
APPROPRIATIONS (N)*										(N)*	7,200							

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						
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	187	0	06/17			
	CONS	003 CONSTRUCTION	166,901	0	06/17			
	CONS	006 CONSTRUCTION	19,000	0	06/17			
	CONS	010 CONSTRUCTION	6,918	0	06/17			
	CONS	012 CONSTRUCTION	13,700	0	06/17			
	CONS	014 CONSTRUCTION	4,000	0	06/17			
	CONS	016 CONSTRUCTION	17,500-	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
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	06/18			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						
	DSGN	001 DESIGN	10,000	0	06/18			
826 NR-33		PROCESS CONTROL						
CO#: E9	CONS EL	013 CONSTRUCTION ELECTRICAL	343	0	06/17			
	CONS	063 CONSTRUCTION	85-	0	06/17			
826 NR-36		DIGESTER REPAIRS						
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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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				500	0	06/23		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP							DEVSCOPE	06/14 02/15
CONS	001 CONSTRUCTION				800	0	06/17		
CONS	002 CONSTRUCTION				0	7,200	06/17		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$724,585,046.86 (CITY) \$39,462,825.49 (NON-CITY)

CONTRACT LIABILITY: \$498,941,661.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,830,466,008.53 (CITY) \$51,333,367.44 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	340,852 *	533,140 *	372,381 *	179,070 *	(C)* 212,736 *	312,383 *	572,381 *	177,363 *
APPROPRIATIONS (N)*					(N)* 250 *			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	25,887 *	3,276 *	30 *	1,412 *	907 *	84 *	*	*	*	*	*	181,140 *	212,736
FORCST(C)*	23,146 *	3,276 *	30 *	4,153 *	907 *	84 *	*	*	*	*	*	186,477 *	218,073
ACTUAL(C)*	13,891 *	*	*	*	*	*	*	*	*	*	*	*	13,891
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area							DSGN	04/13 04/13
DSGN	009 DESIGN				2,424	0	06/17		
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	06/17		
CONS	002 CONSTRUCTION				14,812	0	06/19		
DSGN	003 DESIGN				8,000	0	06/17		
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005							DSGN	02/15 06/17
CONS	002 CONSTRUCTION				15,332	0	06/19		
801 GREEN	Green Infrastructure 26W							DSGN	04/13 05/13
DSGN	001 DESIGN				111	0	06/17		
CONS	002 CONSTRUCTION				1,189	0	06/17		
SVCS	003 SERVICES				746	0	06/17		
CONS	004 CONSTRUCTION				138	0	06/17		
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04							DSGN	02/15 06/17
CONS	002 CONSTRUCTION				11,622	0	06/19		
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							DSGN	02/15 06/17
DSGN	001 DESIGN				15,154	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 002 CONSTRUCTION		11,901	0	06/19			
801 GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007					DSGN	02/15	06/17
	CONS 002 CONSTRUCTION		12,078	0	06/19			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	DSGN 001 DESIGN		281	0	06/17			
	CONS 004 CONSTRUCTION		4,610	0	06/17			
	CONS 005 CONSTRUCTION		21,000	0	06/19			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16					DSGN	02/14	03/14
	DSGN 001 DESIGN		63	0	06/17			
	CONS 002 CONSTRUCTION		4,550	0	06/17			
	CONS 004 CONSTRUCTION		2,500	0	06/17			
	CONS 005 CONSTRUCTION		1,920	0	06/18			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33					DSGN	02/14	03/14
	DSGN 001 DESIGN		107	0	06/17			
	CONS 003 CONSTRUCTION		2,500	0	06/17			
	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					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			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE	06/11	02/12
	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						DEVSCOPE	03/15	06/15
	CONS	001 CONSTRUCTION		1,134	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE	05/07	02/08
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						DEVSCOPE	07/15	03/16
	SITE	002 SITE		50,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION		80,000	0	06/18			
	CONS	004 CONSTRUCTION		300,000	0	06/19			
CO#: A	CONS	005 CONSTRUCTION		125,000	0	06/22			
CO#: B	CONS	005 CONSTRUCTION		125,000	0	06/23			
	SITE	006 SITE		50,000	0	06/18			
	SVCS	007 SERVICES	VALUE ENGINEERING	300	0	06/17			
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/17			
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	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	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			
	IFOT	666 IFA OTHER TECHNICAL SERVI		10,000	0	06/18			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						DEVSCOPE	06/13	03/14
CO#: A1	CONS	002 CONSTRUCTION		188	0	06/17			
	CONS	007 CONSTRUCTION		2,000	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	09/15 12/15
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	06/17		
CO#: A	CONS 002 CONSTRUCTION		166	0	06/17		
CO#: A1	CONS 002 CONSTRUCTION		244	0	06/17		
CO#: A2	CONS 002 CONSTRUCTION		155	0	06/17		
CO#: A3	CONS 002 CONSTRUCTION		207	0	06/17		
CO#: A4	CONS 002 CONSTRUCTION		44	0	06/17		
CO#: A5	CONS 002 CONSTRUCTION		121	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		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		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II					DEVSCOPE	06/90 02/91
	CONS 002 CONSTRUCTION		31,376	0	06/18		
CO#: A	CONS 004 CONSTRUCTION		548	0	06/17		
CO#: A1	CONS 004 CONSTRUCTION		733	0	06/17		
CO#: A2	CONS 004 CONSTRUCTION		420	0	06/17		
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 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	DSGN FD 005 DESIGN	FINAL DESIGN	7,130-	0	06/17		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS					DEVSCOPE	06/13 03/14
CO#: A	CONS 002 CONSTRUCTION		60	0	07/16		
CO#: A1	CONS 002 CONSTRUCTION		38	0	06/17		
CO#: A2	CONS 002 CONSTRUCTION		93	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
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	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/09 09/09
CO#: D3	CONS 001 CONSTRUCTION		476	0	06/17		
CO#: A5	CONS 005 CONSTRUCTION		51-	0	06/17		
CO#: A6	CONS 005 CONSTRUCTION		10-	0	06/17		
CO#: A7	CONS 005 CONSTRUCTION		66-	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 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15 03/16
	DSGN 001 DESIGN	1,874	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CONS 003 CONSTRUCTION	10,000	0	06/20		
826 CSO-FB	FLUSHING BAY WATER QUALITY				DEVSCOPE	04/97 12/97
	CONS 082 CONSTRUCTION	251-	0	06/17		
CO#: 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		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION					
	DSGN 001 DESIGN	6,000	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	6,000	0	06/20		
	CONS 003 CONSTRUCTION	20,000	0	06/21		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01 12/01
CO#: A3	CNSP SU 012 CONSTRUCTION SUPERVISION	778	0	06/17		
CO#: I9	CONS GE 019 CONSTRUCTION	23	0	06/17		
CO#: K4	CONS GE 019 CONSTRUCTION	40	0	06/17		
CO#: K6	CONS GE 019 CONSTRUCTION	20	0	06/17		
CO#: K7	CONS GE 019 CONSTRUCTION	846	0	06/17		
CO#: K8	CONS GE 019 CONSTRUCTION	65	0	06/17		
CO#: W	CONS EL 020 CONSTRUCTION	89	0	06/17		
CO#: X	CONS EL 020 CONSTRUCTION	149	0	06/17		
	CTGY 046 CONTINGENCY	120,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
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		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14 12/14
	CONS 003 CONSTRUCTION	30-	0	06/17		
826 CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION				DEVSCOPE	07/15 03/16
	DSGN 001 DESIGN	13,000	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	9,000	0	06/20		
	CONS 003 CONSTRUCTION	90,000	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/25		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/26		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/27		
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE	07/07 03/08
	DSGN	FD 036	DESIGN	FINAL DESIGN	18-	0	06/17		
	CONS	042	CONSTRUCTION		51-	0	06/17		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							DEVSCOPE	07/97 03/98
	CONS	029	CONSTRUCTION		500	0	06/17		
CO#: A8	DSGN	053	DESIGN		13	0	06/17		
CO#: B	DSGN	053	DESIGN		784	0	06/17		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							DEVSCOPE	07/12 04/13
CO#: C	DSGN	001	DESIGN		4,617	0	06/17		
	DSGN	011	DESIGN		7,718	0	06/17		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	03/17		
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#: J	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN	002	DESIGN		20	0	06/17		
CO#: G	DSGN	002	DESIGN		2,929	0	07/16		
	DSGN	003	DESIGN		0	250	06/17		
	DSGN	004	DESIGN		1,168	0	06/17		
	DSGN	005	DESIGN		375	0	06/17		
	DSGN	006	DESIGN		350	0	06/17		
	DSGN	008	DESIGN		642	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		100	0	06/17		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							DEVSCOPE	02/95 03/97
CO#: B2	CONS GE	009	CONSTRUCTION	GENERAL	97	0	06/17		
CO#: B2	CONS	045	CONSTRUCTION		2,846-	0	06/17		
	CONS	053	CONSTRUCTION		5-	0	06/17		
	CONS	055	CONSTRUCTION		3-	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/23		
CO#: Q	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/24		
CO#: R	IFSP	601	IFA CONSTRUCTION	SUPERVIS	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 CSO-USAP CO#: A8 DSGN	USE AND STANDARD ATTAINMENT PROJECT PD 006 DESIGN				DEVSCOPE	06/98 02/99
	PRELIMINARY DESIGN	339	0	06/17		
826 EE-PEDS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 016 DESIGN	1,552	0	06/17		
826 GI-DEP CO#: A DSGN CO#: A DSGN	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS 010 DESIGN 012 DESIGN	537 280	0 0	06/17 06/17		
826 GI-DPR SVCS	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE 005 SERVICES	100	0	06/17		
826 GI-EDC DSGN	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 011 DESIGN	33,233	0	06/18		
826 GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	2,637	0	06/18	DEVSCOPE	02/15 05/15
826 GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 004 CONSTRUCTION	1,000	0	06/19		
	106 CONSTRUCTION	329	0	06/19		
	111 CONSTRUCTION	267	0	06/17		
	300 CONSTRUCTION	1,451	0	06/17		
	301 CONSTRUCTION	493	0	06/17		
	302 CONSTRUCTION	745	0	06/19		
	304 CONSTRUCTION	152	0	06/19		
	307 CONSTRUCTION	994	0	06/17		
	308 CONSTRUCTION	673	0	06/19		
	309 CONSTRUCTION	100	0	06/19		
	310 CONSTRUCTION	437	0	06/19		
	311 CONSTRUCTION	277	0	06/19		
	312 CONSTRUCTION	477	0	06/19		
826 GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 001 CONSTRUCTION	684	0	06/17		
826 GI-NYCHA CONS CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION 005 CONSTRUCTION	3,736 3,581	0 0	06/17 06/17	DEVSCOPE	10/11 12/11
826 GI-OTHER CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 001 CONSTRUCTION	716	0	06/17		
	006 CONSTRUCTION	546	0	06/21		
	007 CONSTRUCTION	94,859	0	06/22		
	012 CONSTRUCTION	65,819	0	06/23		
	013 CONSTRUCTION	87,977	0	06/24		
	014 CONSTRUCTION	45,827	0	06/25		
826 GISPCENY CONS	GI Space for East NY Trailer 001 CONSTRUCTION	400	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	02/16	04/16
826 GKOH15-01 DSGN	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 001 DESIGN	8,117	0	06/17			
826 GKOH15-02 DSGN	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 001 DESIGN	7,234	0	06/17			
826 GKOH15-03 DSGN	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 001 DESIGN	7,978	0	06/17			
826 GKRH34-02 CO#: A CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 001 CONSTRUCTION	60	0	06/17			
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
826 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	7,422	0	07/16	DEVSCOPE	02/06	11/06
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQROWB-01 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION	7,422	0	07/16	DEVSCOPE	02/06	11/06
826 GQTI03-23 DSGN	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 001 DESIGN	8,714	0	06/17			
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS IFOT	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI	28,000 95,070 50,264 129,250 152,416 232,250 188,750 10,000	0 0 0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/19			
826 MS4-STORM CONS CONS DSGN CO#: A DSGN	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN 006 DESIGN	10,000 10,000 398 9,000	0 0 0 0	06/20 06/19 06/17 06/17			
826 NYR-GI DSGN	NEW YORK RISING - GREEN INFRASTRUCTURE 001 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
	CNSP 002 CONSTRUCTION SUPERVISION		1,059	0	06/19		
	CONS 003 CONSTRUCTION		9,200	0	06/19		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE		3,627	0	06/17		
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS						
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/17		
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	826	07/16		
826 26W-149	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY						
	CONS 001 CONSTRUCTION		6,500	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17		
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB						
	CONS 001 CONSTRUCTION		1,300	0	06/17		
	CONS 002 CONSTRUCTION		1,848	0	06/17		
846 GXHP04-02	HP-04 Parkland GI						DEVSCOPE 07/12 09/12
	SVCS 200 SERVICES		374	0	06/17		
	CONS 300 CONSTRUCTION		506	0	06/17		
	CONS 320 CONSTRUCTION		2,258	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION		506	0	06/17		
846 GXHP07-01	HP07 PARKLAND GI						DEVSCOPE 07/12 09/12
	SVCS 200 SERVICES		383	0	06/17		
	CONS 300 CONSTRUCTION		790	0	06/17		
	CONS 310 CONSTRUCTION		1,000	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION		139	0	06/17		
	CNSP 410 CONSTRUCTION SUPERVISION		40	0	06/17		
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB						DEVSCOPE 07/13 09/13
	CONS 300 CONSTRUCTION		340	0	06/17		
	CNSP 400 CONSTRUCTION SUPERVISION		39	0	06/17		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)						DEVSCOPE 07/12 09/12
	CO#: R2 CONS GE 301 CONSTRUCTION	GENERAL	1,476	0	06/17		
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)						DEVSCOPE 07/15 12/15
	CONS GE 350 CONSTRUCTION	GENERAL	48	0	06/17		
	CONS GE 360 CONSTRUCTION	GENERAL	8	0	06/18		
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE 07/14 09/14
	CONS GE 500 CONSTRUCTION	GENERAL	683	0	06/17		
	CONS GE 600 CONSTRUCTION	GENERAL	102	0	06/17		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						
	CONS GE 320 CONSTRUCTION	GENERAL	990	0	06/17		
	CONS GE 321 CONSTRUCTION	GENERAL	99	0	06/17		
	CONS GE 325 CONSTRUCTION	GENERAL	149	0	06/18		

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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-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M						
	CONS 310 CONSTRUCTION	1,124	0	06/17			
	CONS 315 CONSTRUCTION	112	0	06/17			
	CONS 317 CONSTRUCTION	169	0	06/18			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M						
	CONS 301 CONSTRUCTION	39	0	06/17			
	CNSP 302 CONSTRUCTION SUPERVISION	119	0	06/17			
	CONS 303 CONSTRUCTION	48	0	06/17			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE 07/14 09/14
	CONS GE 700 CONSTRUCTION GENERAL	314	0	06/17			
	CONS GE 710 CONSTRUCTION GENERAL	305	0	06/17			
	CONS GE 712 CONSTRUCTION GENERAL	23	0	06/17			
	CONS GE 715 CONSTRUCTION GENERAL	91	0	06/18			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)						DEVSCOPE 07/14 09/14
	CONS GE 500 CONSTRUCTION GENERAL	728	0	06/17			
	CNSP GE 510 CONSTRUCTION SUPERVISION GENERAL	50	0	06/17			
	CONS GE 511 CONSTRUCTION GENERAL	23	0	06/17			
	CONS GE 515 CONSTRUCTION GENERAL	110	0	06/17			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE 07/14 09/14
	CONS GE 500 CONSTRUCTION GENERAL	92	0	06/17			
	CONS GE 510 CONSTRUCTION GENERAL	61	0	06/17			
	CONS GE 515 CONSTRUCTION GENERAL	24	0	06/17			
	CONS GE 520 CONSTRUCTION GENERAL	23	0	06/17			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-						
	CONS GE 360 CONSTRUCTION GENERAL	72	0	06/18			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC						DEVSCOPE 07/14 09/14
	CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/17			
	CONS 400 CONSTRUCTION	52	0	06/17			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)						
	CONS 360 CONSTRUCTION	299	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						
	CONS GE 320 CONSTRUCTION GENERAL	1,273	0	06/17			
	CONS GE 325 CONSTRUCTION GENERAL	79	0	06/17			
	CONS 420 CONSTRUCTION	132	0	06/17			
	CONS 425 CONSTRUCTION	26	0	06/18			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE 07/15 09/15
	CONS GE 350 CONSTRUCTION GENERAL	136	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL	963	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)						
	CONS GE 350 CONSTRUCTION GENERAL	144	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL	921	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)						
	CONS GE 330 CONSTRUCTION	308	0	06/18			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						
	CONS GE 420 CONSTRUCTION	990	0	06/17			
	CONS GE 500 CONSTRUCTION	149	0	06/17			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						
	CONS 335 CONSTRUCTION	60	0	06/17	DEVSCOPE	07/14	09/14
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						
	CONS GE 350 CONSTRUCTION	733	0	06/17			
	CONS GE 360 CONSTRUCTION	200	0	06/18			
	CONS GE 450 CONSTRUCTION	68	0	06/17			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						
	CONS 400 CONSTRUCTION	474	0	06/17			
	CONS 401 CONSTRUCTION	638	0	06/17			
	CONS 405 CONSTRUCTION	60	0	06/18			
	CONS 430 CONSTRUCTION	218	0	06/17			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr						
	CONS GE 321 CONSTRUCTION	97	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 325 CONSTRUCTION	1	0	06/17			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)						
	CONS GE 420 CONSTRUCTION	1,576	0	06/17	DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION	236	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION	26	0	06/18			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr						
	CONS 300 CONSTRUCTION	178	0	06/17			
	CONS 305 CONSTRUCTION	3	0	06/17			
	CONS 310 CONSTRUCTION	721	0	06/17			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						
	CONS 415 CONSTRUCTION	21	0	06/17	DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION	188	0	06/18			
846 P-309CARM	CPI - Carmansville Playground M018-114M						
	CONS 421 CONSTRUCTION	196	0	06/17	DEVSCOPE	07/13	09/13
	CONS 425 CONSTRUCTION	49	0	06/17			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M						
	DSGN 450 DESIGN	7	0	06/18	DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION	238	0	06/18			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M						
	CONS GE 400 CONSTRUCTION	1,367	0	10/16	DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	134	0	06/18			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M						
	DSGN 120 DESIGN	82	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 121 DESIGN			8	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		1,097	0	06/17			
	CONS GE 420 CONSTRUCTION	GENERAL		155	0	06/18			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
	CNSP 401 CONSTRUCTION SUPERVISION			30	0	09/16			
	CNSP 402 CONSTRUCTION SUPERVISION			12	0	06/17			
	CONS 415 CONSTRUCTION			69	0	06/17			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		98	0	06/18			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION			47	0	06/17			
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	06/17			
846 P-5CPIIDMT	CPI PH1 - DeMatti Plgd						DEVSCOPE	07/14	09/14
	CONS 522 CONSTRUCTION			264	0	06/18			
	CONS 523 CONSTRUCTION			176	0	06/17			
846 P-5CPIIGVP	CPI PH1- Grandview Playground-reconstruction						DEVSCOPE	07/14	09/14
	CONS GE 144 CONSTRUCTION	GENERAL		515	0	06/17			
	CONS GE 145 CONSTRUCTION	GENERAL		797	0	06/17			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION			416	0	06/17			
	CONS 320 CONSTRUCTION			124	0	06/17			
	CONS 322 CONSTRUCTION			55	0	06/17			
	CONS 325 CONSTRUCTION			82	0	06/18			
846 P-5CPIIDMP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	09/14
	DSGN CD 406 DESIGN	COMPLETE DESIGN		47	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		660	0	06/17			
	CONS GE 430 CONSTRUCTION	GENERAL		76	0	06/17			
	CONS GE 431 CONSTRUCTION	GENERAL		111	0	06/18			
	CONS GE 432 CONSTRUCTION	GENERAL		75	0	06/17			
846 P-5CPIISTP	CPI PH2 - Stapleton Playground-reconstruction R								
	CONS 306 CONSTRUCTION			107	0	06/17			
	CONS 350 CONSTRUCTION			1,236	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14	09/14
	DSGN CD 391 DESIGN	COMPLETE DESIGN		10	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION			75	0	06/18			
	CONS GE 411 CONSTRUCTION	GENERAL		175	0	06/17			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						DEVSCOPE	07/14	09/14
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		746	0	06/17			
	CONS GE 355 CONSTRUCTION	GENERAL		75	0	06/18			
	CONS GE 356 CONSTRUCTION	GENERAL		377	0	06/17			
	CONS GE 357 CONSTRUCTION	GENERAL		174	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
	CONS GE 358 CONSTRUCTION	59	0	06/17			
846 P-6CPIB8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)				DEVSCOPE	07/14	09/14
	CONS GE 222 CONSTRUCTION	7	0	06/17			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13	09/13
	CONS 902 CONSTRUCTION	165	0	06/17			
	CONS 907 CONSTRUCTION	222	0	06/18			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 306 CONSTRUCTION	69	0	06/18			
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11	09/11
CO#: R6	CONS GE 316 CONSTRUCTION	2	0	06/18			
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11	09/11
	CONS 110 CONSTRUCTION	50	0	06/18			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS 116 CONSTRUCTION	93	0	06/17			
	CONS 118 CONSTRUCTION	55	0	06/17			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/17	IN-HOUSE SUPERVISION OF C		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI	20	0	06/17			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
	IFOT 651 IFA OTHER TECHNICAL SERVI	25	0	06/17			
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/14	05/14
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	84	0	12/16	CONSULTANT SUPERVISION OF		
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						
	IFDS FD 601 IFA DESIGN	688	0	06/17	FINAL DESIGN		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	688	0	06/17	IN-HOUSE SUPERVISION OF C		
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,179	0	08/16	CONSULTANT SUPERVISION OF		
	IFDS FD 601 IFA DESIGN	540	0	06/17	FINAL DESIGN		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	540	0	06/17	IN-HOUSE SUPERVISION OF C		
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: A	CONS 001 CONSTRUCTION	45	0	10/16			
	IFDS FD 650 IFA DESIGN	77	0	06/17	FINAL DESIGN		
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	383	0	08/16	CONSULTANT SUPERVISION OF		
	CNSP SU 003 CONSTRUCTION SUPERVISION	287	0	08/16	CONSULTANT SUPERVISION OF		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION	4,643	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 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER				DEVSCOPE	03/16 05/16
	CNSP 002 CONSTRUCTION SUPERVISION	1,060	0	06/17		
	CONS 003 CONSTRUCTION	5,195	0	06/17		
CO#: A	IFDS 601 IFA DESIGN	100	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,060	0	06/17		
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1				DEVSCOPE	03/15 05/15
CO#: B	DSGN 001 DESIGN	2,741	0	07/16		
	CONS 002 CONSTRUCTION	5,600	0	06/20		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,100	0	06/20		
850 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2				DEVSCOPE	03/15 05/15
CO#: B	DSGN 001 DESIGN	3,419	0	07/16		
CO#: C	DSGN 001 DESIGN	907	0	11/16		
	CONS 002 CONSTRUCTION	5,600	0	06/20		
	CNSP SU 003 CONSTRUCTION SUPERVISION	193	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/17		
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3				DEVSCOPE	03/15 05/15
CO#: A	DSGN 001 DESIGN	1,027	0	07/16		
	CONS 002 CONSTRUCTION	5,600	0	06/20		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,200	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/17		
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase I					
	IFDS 600 IFA DESIGN	1,000	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1					
	CONS 001 CONSTRUCTION	5,400	0	06/18		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II					
	CONS 001 CONSTRUCTION	5,400	0	06/18		
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III					
	CONS 001 CONSTRUCTION	5,400	0	06/18		
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01					
	CNSP SU 002 CONSTRUCTION SUPERVISION	652	0	07/16		
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,383	0	08/16		
	IFDS 601 IFA DESIGN	540	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	540	0	06/17		
850 GQJA03-01	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
	CONS 001 CONSTRUCTION	7,668	0	06/19		
	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		
CO#: A	DSGN 002 DESIGN	215	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	658	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, CONS 002 CONSTRUCTION	11,035	0	06/19	DEVSCOPE	03/16 05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area CO#: A1 IFDS FD 601 IFA DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	915	0	06/17		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,500	0	06/19	DEVSCOPE	09/15 12/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,150	0	06/19		
	CONSULTANT SUPERVISION OF					
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,000	0	06/19	DEVSCOPE	09/15 12/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,100	0	06/19		
	CONSULTANT SUPERVISION OF					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,050	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,225	0	06/19	DEVSCOPE	09/15 12/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,123	0	06/19		
	CONSULTANT SUPERVISION OF					
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,062	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,000	0	06/19		
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT CONS 009 CONSTRUCTION	65	0	06/17	CONSCOMP	01/16 01/16
850 MED-621	Water main replacement in West 175th Street between Broadway CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	25	0	08/16	DEVSCOPE	02/13 05/13
	CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	19	0	08/16		
	CONSULTANT SUPERVISION OF					
	CONSULTANT SUPERVISION OF					
850 PW311S08A	Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES	168	0	06/17		
	CO#: B SVCS 012 SERVICES	15	0	06/17		

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BUDGET LINE: WP-206      FMS #: 826 808      TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/16			\$124,751,921.47	(CITY)	\$17,707,004.72	(NON-CITY)													
CONTRACT LIABILITY:			\$174,460,773.01	(CITY)	\$1,373,481.03	(NON-CITY)													
ITD EXPENDITURES:			\$282,297,163.82	(CITY)	\$72,342,399.20	(NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	12,314	*	8,310	*	7,000	*	7,000	*	(C)*	5,278	*	1,310	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	11,790	*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP																		
CONS	001 CONSTRUCTION													1,310	0	06/18			
CONS	002 CONSTRUCTION													0	11,790	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/18			
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP																		
CONS	080 CONSTRUCTION														7-	0	06/17		
CONS	096 CONSTRUCTION													415-	0	06/17			
CONS	097 CONSTRUCTION													59-	0	06/17			
CONS	099 CONSTRUCTION													215-	0	06/17			
LEGL	109 LEGAL SERVICES													360	0	06/17			
CO#: I	IFDS 600 IFA DESIGN													1,000	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS													2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/24			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS													1,000	0	06/25			
826 26-STAB13	26th Ward - Emergency Generators																	DEVSCOPE 06/10 02/11	
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION													1,874	0	06/17			
CO#: B3	CONS 003 CONSTRUCTION													356	0	06/17			
CO#: B4	CONS 003 CONSTRUCTION													200	0	06/17			
CO#: B5	CONS 003 CONSTRUCTION													3,105	0	06/17			
CO#: B6	CONS 003 CONSTRUCTION													234	0	06/17			
CO#: B2	CONS 005 CONSTRUCTION													641	0	06/17			
CO#: B3	CONS 005 CONSTRUCTION													305	0	06/17			
CO#: A	CONS 008 CONSTRUCTION													1,193-	0	06/17			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling																	DEVSCOPE 06/00 03/02	
CO#: A	CONS 001 CONSTRUCTION													30	0	06/17			
IFDS	600 IFA DESIGN													2,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
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		
	IFOT	666	IFA OTHER TECHNICAL SERVI		5,000	0	06/18		

826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							DEVSCOPE	06/15	09/15
CO#: A2	CONS	GE 001	CONSTRUCTION	GENERAL	358	0	06/17			
CO#: A3	CONS	GE 001	CONSTRUCTION	GENERAL	507	0	06/17			
	CONS	GE 002	CONSTRUCTION	GENERAL	803-	0	06/17			

BUDGET LINE: WP-237	FMS #: 826 810	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/16		\$66,698,172.68	(CITY)				\$1,934,735.30	(NON-CITY)							
CONTRACT LIABILITY:		\$6,640,067.77	(CITY)				\$111,698.55	(NON-CITY)							
ITD EXPENDITURES:		\$674,982,606.19	(CITY)				\$75,771,313.67	(NON-CITY)							
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
ADOPTED (C)*	*	*	*	*	(C)*	17,577-	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,577-	17,577-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,577-	17,577-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM							DEVSCOPE	02/01	11/01
	CONS	169	CONSTRUCTION		26-	0	06/17			
	CONS	171	CONSTRUCTION		9,907-	0	06/17			
CO#: A	CONS	171	CONSTRUCTION		2,552-	0	06/17			
CO#: B	CONS	171	CONSTRUCTION		15-	0	06/17			
CO#: C	CONS	171	CONSTRUCTION		186-	0	06/17			
CO#: D	CONS	171	CONSTRUCTION		75-	0	06/17			
CO#: E	CONS	171	CONSTRUCTION		156-	0	06/17			
CO#: F	CONS	171	CONSTRUCTION		287-	0	06/17			
CO#: G	CONS	171	CONSTRUCTION		1-	0	06/17			
CO#: H	CONS	171	CONSTRUCTION		420-	0	06/17			
CO#: I	CONS	171	CONSTRUCTION		75-	0	06/17			
CO#: J	CONS	171	CONSTRUCTION		264-	0	06/17			
CO#: K	CONS	171	CONSTRUCTION		3-	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	CONS	171 CONSTRUCTION	97-	0	06/17			
CO#: M	CONS	171 CONSTRUCTION	34-	0	06/17			
CO#: N	CONS	171 CONSTRUCTION	131-	0	06/17			
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/18			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE 07/05	03/06
	CONS	011 CONSTRUCTION	70-	0	06/17			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/17			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/17			
	CONS	030 CONSTRUCTION	2,135-	0	06/17			
826 BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP					DEVSCOPE 06/13	08/13
CO#: B5	CONS	001 CONSTRUCTION	55	0	06/17			

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BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION													
AVAILABLE BALANCE AS OF: 07/31/16		\$21,974,667.03	(CITY)							\$3,622,501.02	(NON-CITY)				
CONTRACT LIABILITY:		\$2,022,623.93	(CITY)							\$253,613.08	(NON-CITY)				
ITD EXPENDITURES:		\$32,085,191.43	(CITY)							\$38,952,309.90	(NON-CITY)				
ADOPTED (C)*	FY 17	* FY 18	* FY 19	* FY 20	* (C)*	FY 17	* FY 18	* FY 19	* FY 20	* (C)*	FY 17	* FY 18	* FY 19	* FY 20	* (C)*
APPROPRIATIONS (N)*						116-*									

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	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	03/17			
CO#: A	SVCS VE 041	SERVICES VALUE ENGINEERING	72-	0	03/17			
	IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			

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BUDGET LINE: WP-247															FMS #: 826 814					UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT				
AVAILABLE BALANCE AS OF: 07/31/16															\$61,171,713.60 (CITY)					\$16,380,708.38 (NON-CITY)				
CONTRACT LIABILITY:															\$17,174,943.41 (CITY)					\$19,911.46 (NON-CITY)				
ITD EXPENDITURES:															\$604,891,685.02 (CITY)					\$27,421,006.17 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*					
ADOPTED (C)*										(C)*	1,139	*		*		*		*						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*						

										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,139	*			1,139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,139	*			1,139
ACTUAL(C)*	236	*	*	*	*	*	*	*	*	*	*	*	*	*	*				236
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/98 08/99
CO#: Z	CONS	EL 021 CONSTRUCTION	ELECTRICAL	15	0	06/17		
CO#: M2	CONS	EL 065 CONSTRUCTION	ELECTRICAL	148	0	06/17		
CO#: M3	CONS	EL 065 CONSTRUCTION	ELECTRICAL	13	0	06/17		
CO#: M4	CONS	EL 065 CONSTRUCTION	ELECTRICAL	296	0	06/17		
CO#: M5	CONS	EL 065 CONSTRUCTION	ELECTRICAL	225	0	06/17		
CO#: M6	CONS	EL 065 CONSTRUCTION	ELECTRICAL	23	0	06/17		
CO#: M7	CONS	EL 065 CONSTRUCTION	ELECTRICAL	235	0	06/17		
CO#: M8	CONS	EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/17		
CO#: M9	CONS	EL 065 CONSTRUCTION	ELECTRICAL	63	0	06/17		
CO#: D6	CONS	HV 066 CONSTRUCTION	HVAC	65	0	06/17		
	CONS	109 CONSTRUCTION		6-	0	06/17		
	CONS	129 CONSTRUCTION		6-	0	06/17		
	CONS	133 CONSTRUCTION		6-	0	06/17		
	CONS	153 CONSTRUCTION		5-	0	06/17		
CO#: A2	CONS	153 CONSTRUCTION		4-	0	06/17		
	IFOT	666 IFA OTHER TECHNICAL SERVI		1,000	0	06/18		

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BUDGET LINE: WP-249      FMS #: 826 815      UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/16				\$57,632,778.84 (CITY)				\$9,388,178.84 (NON-CITY)											
CONTRACT LIABILITY:				\$43,894,742.23 (CITY)				\$68,629.94 (NON-CITY)											
ITD EXPENDITURES:				\$470,025,098.21 (CITY)				\$39,964,496.87 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		31,015	*	5,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,015	*			31,015
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,646	*			30,646
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB      STABILIZATION OF THE TALLMANS' ISLAND WPCP								
CO#:	B3	DSGN FD 002 DESIGN	FINAL DESIGN	4,245	0	06/17		
CO#:	F	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,999	0	06/17		
CO#:	R5	CONS EL 042 CONSTRUCTION	ELECTRICAL	240	0	06/17		
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/17		
CO#:	S6	CONS EL 042 CONSTRUCTION	ELECTRICAL	75	0	06/17		
CO#:	S7	CONS EL 042 CONSTRUCTION	ELECTRICAL	1,980	0	06/17		
CO#:	S8	CONS EL 042 CONSTRUCTION	ELECTRICAL	738	0	06/17		
CO#:	S9	CONS EL 042 CONSTRUCTION	ELECTRICAL	394	0	06/17		
CO#:	T	CONS EL 042 CONSTRUCTION	ELECTRICAL	284	0	06/17		
CO#:	T1	CONS EL 042 CONSTRUCTION	ELECTRICAL	65	0	06/17		
CO#:	T2	CONS EL 042 CONSTRUCTION	ELECTRICAL	361	0	06/17		
CO#:	T3	CONS EL 042 CONSTRUCTION	ELECTRICAL	1,333	0	06/17		
CO#:	T5	CONS EL 042 CONSTRUCTION	ELECTRICAL	100	0	06/17		
CO#:	E7	CONS HV 043 CONSTRUCTION	HVAC	781	0	06/17		
CO#:	F	CONS HV 043 CONSTRUCTION	HVAC	16	0	06/17		
CO#:	F1	CONS HV 043 CONSTRUCTION	HVAC	77	0	06/17		
CO#:	F2	CONS HV 043 CONSTRUCTION	HVAC	17	0	06/17		
CO#:	F3	CONS HV 043 CONSTRUCTION	HVAC	246	0	06/17		
CO#:	F4	CONS HV 043 CONSTRUCTION	HVAC	23	0	06/17		
CO#:	F5	CONS HV 043 CONSTRUCTION	HVAC	499	0	06/17		
CO#:	F6	CONS HV 043 CONSTRUCTION	HVAC	472	0	06/17		
CO#:	F7	CONS HV 043 CONSTRUCTION	HVAC	425	0	06/17		
CO#:	C3	CONS PL 044 CONSTRUCTION	PLUMBING	187	0	06/17		
CO#:	C4	CONS PL 044 CONSTRUCTION	PLUMBING	59	0	06/17		
CO#:	C6	CONS PL 044 CONSTRUCTION	PLUMBING	182	0	06/17		
		CONS 053 CONSTRUCTION		3,296	0	06/17		
		CONS 066 CONSTRUCTION		428-	0	06/17		
CO#:	U5	CONS EL 073 CONSTRUCTION	ELECTRICAL	1,402	0	06/17		
CO#:	U7	CONS EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/17		
CO#:	U9	CONS EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/17		
CO#:	X7	CONS EL 073 CONSTRUCTION	ELECTRICAL	770	0	06/17		
CO#:	Y1	CONS EL 073 CONSTRUCTION	ELECTRICAL	125	0	06/17		
CO#:	Y2	CONS EL 073 CONSTRUCTION	ELECTRICAL	221	0	06/17		
CO#:	Y3	CONS EL 073 CONSTRUCTION	ELECTRICAL	150	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: Y4	CONS EL 073	CONSTRUCTION	ELECTRICAL	19	0	06/17		
CO#: Y5	CONS EL 073	CONSTRUCTION	ELECTRICAL	332	0	06/17		
CO#: Y6	CONS EL 073	CONSTRUCTION	ELECTRICAL	498	0	06/17		
CO#: Y7	CONS EL 073	CONSTRUCTION	ELECTRICAL	244	0	06/17		
CO#: Y8	CONS EL 073	CONSTRUCTION	ELECTRICAL	635	0	06/17		
CO#: Y9	CONS EL 073	CONSTRUCTION	ELECTRICAL	2,876	0	06/17		
CO#: Z	CONS EL 073	CONSTRUCTION	ELECTRICAL	37	0	06/17		
CO#: Z1	CONS EL 073	CONSTRUCTION	ELECTRICAL	201	0	06/17		
CO#: Z2	CONS EL 073	CONSTRUCTION	ELECTRICAL	456	0	06/17		
CO#: Z3	CONS EL 073	CONSTRUCTION	ELECTRICAL	555	0	06/17		
CO#: Z4	CONS EL 073	CONSTRUCTION	ELECTRICAL	171	0	06/17		
CO#: Z5	CONS EL 073	CONSTRUCTION	ELECTRICAL	36	0	06/17		
CO#: A6	CONS 080	CONSTRUCTION		426-	0	06/17		
CO#: A9	CONS 080	CONSTRUCTION		368-	0	06/17		
	CONS 085	CONSTRUCTION		41-	0	06/17		
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	06/17		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: S	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
	IFOT 666	IFA OTHER TECHNICAL SERVI		3,000	0	06/18		
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						DEVSCOPE 07/15	03/16
	CONS 001	CONSTRUCTION		5,000	0	06/18		
	IFDS 600	IFA DESIGN		500	0	06/17		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		

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BUDGET LINE: WP-269      FMS #: 826 823      CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16			\$198,580,402.94	(CITY)	\$53,308,800.00	(NON-CITY)												
CONTRACT LIABILITY:			\$117,912,841.33	(CITY)	\$141,648.20	(NON-CITY)												
ITD EXPENDITURES:			\$549,356,272.00	(CITY)	\$680,351.72	(NON-CITY)												
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	20,090	*	169,938	*	97,819	*	36,758	*	(C)*	38,588	*	98,860	*	122,419	*	49,076	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN	(C)*	*	*	*	1,720	*	1,110	*	*	*	*	*	*	35,758	*	38,588												
FORCST	(C)*	*	*	*	1,720	*	1,110	*	*	*	*	*	*	35,747	*	38,577												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	DSGN	002 DESIGN	30,000	0	06/19			
	IFOT	666 IFA OTHER TECHNICAL SERVI	15,000	0	06/18			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 01/14	03/14
	CO#: C5	CONS GE 004 CONSTRUCTION			20	0	06/17	
826 PS-158		NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98	11/98
	CO#: A1	DSGN PD 001 DESIGN			50	0	06/17	
826 PS-173		RECONST OF NEW DOUGLSTON PUMPING STATION						
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17	
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18	
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19	
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20	
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 07/05	03/06
	CONS	GE 014 CONSTRUCTION			81-	0	06/17	
	CONS	GE 015 CONSTRUCTION			105-	0	06/17	
	CONS	GE 016 CONSTRUCTION			1-	0	06/17	
826 PS-236		RECONSTRUCTION OF THROGS NECK PUMP STATION						
	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		
826 PS-256		RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND					DEVSCOPE 03/06	05/06
	CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400		0	06/17		
	CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400		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-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15 03/16
	CONS 002 CONSTRUCTION	44,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION	5,500	0	06/17		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/17	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/18	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/18	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/21	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/22	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	10,990	0	06/18		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-278	PARK DRIVE EAST				DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION	5,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14 07/15
	CONS 001 CONSTRUCTION	15,000	0	06/18		
CO#: A2	DSGN 002 DESIGN	81	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
<b>826 PS-281</b>	<b>PROSPECT EXPRESSWAY</b>				<b>DEVSCOPE 07/16 03/17</b>
CONS 001 CONSTRUCTION		17,670	0	06/18	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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	
<b>826 PS-282</b>	<b>NEVINS STREET PUMPING STATION</b>				<b>DEVSCOPE 07/16 03/17</b>
CONS 001 CONSTRUCTION		10,000	0	06/19	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
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	
<b>826 PS-284</b>	<b>CLEARVIEW PUMPING STATION</b>				<b>DEVSCOPE 12/15 09/16</b>
CONS 001 CONSTRUCTION		11,200	0	06/18	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
<b>826 PS-285</b>	<b>RIKERS ISLAND NORTH AND SOUTH PUMPING STATION</b>				<b>DEVSCOPE 07/16 03/17</b>
CONS 001 CONSTRUCTION		10,000	0	06/19	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-286		ST ALBANS PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		7,000	0	06/20		
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-287		ELTINGVILLE PUMPING STATION						
	CONS	001 CONSTRUCTION		10,000	0	06/19		
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 PS-288		233RD STREET PUMPING STATION						
	CONS	001 CONSTRUCTION		2,000	0	06/20		
	IFDS	600 IFA DESIGN		300	0	06/17		
	CO#: A	IFDS 600 IFA DESIGN		300	0	06/18		
	CO#: B	IFDS 600 IFA DESIGN		300	0	06/19		
	CO#: C	IFDS 600 IFA DESIGN		300	0	06/20		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
826 PS-289		19TH STREET PUMPING STATION						
	CONS	001 CONSTRUCTION		2,000	0	06/20		
	IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/17		
	CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/18		
	CO#: B	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/19		
	CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/20		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-290	CONNER STREET PUMPING STATION				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	9,848	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-291	154TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
	IFDS 600 IFA DESIGN	300	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/19		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	6,436	0	06/19		
	IFDS 600 IFA DESIGN	300	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	1,773	0	06/19		
	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	1,710	0	06/19		
	IFDS 600 IFA DESIGN	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#: A	IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION							DEVSCOPE 07/16 03/17
	CONS	002 CONSTRUCTION	5,000	0	06/19			
	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/18			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION							
	CONS	001 CONSTRUCTION	2,000	0	06/23			
	DSGN	002 DESIGN	500	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION							
	CONS	001 CONSTRUCTION	3,000	0	06/23			
	DSGN	002 DESIGN	628	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION							
	CONS	001 CONSTRUCTION	756	0	06/23			
	DSGN	002 DESIGN	100	0	06/20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION							DEVSCOPE 07/16 03/17
	CONS	002 CONSTRUCTION	5,000	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION	5,000	0	06/20			
	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	3,500	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			IN-HOUSE SUPERVISION OF C
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			IN-HOUSE SUPERVISION OF C
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CONS 002 CONSTRUCTION	5,000	0	06/19			
	IFDS DD 600 IFA DESIGN	500	0	06/17			DESIGN DURING CONSTRUCTIO
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/18			DESIGN DURING CONSTRUCTIO
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19			DESIGN DURING CONSTRUCTIO
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			IN-HOUSE SUPERVISION OF C
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			IN-HOUSE SUPERVISION OF C
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND				DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION	5,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			IN-HOUSE SUPERVISION OF C
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			IN-HOUSE SUPERVISION OF C
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	5,000	0	06/20			
	IFDS DD 600 IFA DESIGN	500	0	06/17			DESIGN DURING CONSTRUCTIO
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18			DESIGN DURING CONSTRUCTIO
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			IN-HOUSE SUPERVISION OF C
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			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	1,000	0	06/19			
	IFDS DD 600 IFA DESIGN	500	0	06/19			DESIGN DURING CONSTRUCTIO
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20			DESIGN DURING CONSTRUCTIO
CO#: B	IFDS DD 600 IFA DESIGN	200	0	06/21			DESIGN DURING CONSTRUCTIO
CO#: C	IFDS DD 600 IFA DESIGN	200	0	06/22			DESIGN DURING CONSTRUCTIO
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,000	0	06/22		
	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,000	0	06/22		
	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/18	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	5,000	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION					
	SITE 001 SITE	7,500	0	06/17		
	CONS 002 CONSTRUCTION	13,000	0	06/19		
	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/18	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/12 03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/17	CONSULTANT SUPERVISION OF	
	CONS 018 CONSTRUCTION	2,000	0	06/17		
	CONS 031 CONSTRUCTION	313-	0	06/17		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
CONS	015 CONSTRUCTION			35-	0	06/17			
CONS	022 CONSTRUCTION			5-	0	06/17			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS								
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,500	0	06/17			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,500	0	06/17			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12	05/12
IFDS FD	601 IFA DESIGN	FINAL DESIGN		425	0	02/17			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13	08/13
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	12/16			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/17			
IFDS FD	601 IFA DESIGN	FINAL DESIGN		600	0	06/17			
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX								
IFDS FD	601 IFA DESIGN	FINAL DESIGN		100	0	06/17			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
CONS GE	001 CONSTRUCTION	GENERAL		17,403	0	06/17			
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,741	0	06/17			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
CONS GE	001 CONSTRUCTION	GENERAL		1,000	0	06/17			
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	06/17			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL		1,720	0	10/16			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
CONS GE	001 CONSTRUCTION	GENERAL		1,000	0	12/16			
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	12/16			

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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: 07/31/16      \$173,472,054.64 (CITY)      \$576,018.70 (NON-CITY)  
 CONTRACT LIABILITY:      \$76,773,148.36 (CITY)      \$6,420.45 (NON-CITY)  
 ITD EXPENDITURES:      \$295,481,822.17 (CITY)      \$48,035,549.85 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	10,819	50,500	54,500	16,500	28,685	28,210	70,964	10,000
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,685	28,685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,685	28,685
ACTUAL(C)*	67	*	*	*	*	*	*	*	*	*	*	*	*	67
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CI-120-L	TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP									
CONS	001 CONSTRUCTION					2,000	0	06/22		
CONS	002 CONSTRUCTION					964	0	06/19		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION									DEVSCOPE 03/05 02/05
DSGN	017 DESIGN					24,000	0	06/21		
DSGN	018 DESIGN					10,000	0	06/24		
CO#: B	DSGN 020 DESIGN					10-	0	06/17		
DSGN	030 DESIGN					24,000	0	06/19		
CNSP	033 CONSTRUCTION SUPERVISION					6,000	0	06/17		
CNSP	034 CONSTRUCTION SUPERVISION					6,000	0	06/17		
IFOT	666 IFA OTHER TECHNICAL SERVI					3,000	0	06/18		
826 EE-EPC	Engineering Project Controls									
DSGN	006 DESIGN					1,756	0	06/18		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES									DEVSCOPE 03/05 02/05
DSGN	011 DESIGN					250	0	06/17		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES									
SVCS	005 SERVICES					12,000	0	06/19		
SVCS	007 SERVICES					8,000	0	06/19		
SVCS	008 SERVICES					15,000	0	06/22		
DSGN	017 DESIGN					13,454	0	06/18		
DSGN	018 DESIGN					15,000	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI					3,000	0	06/18		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES									
SVCS	006 SERVICES					570	0	06/17		
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM									DEVSCOPE 03/07 07/08
CONS	GE 002 CONSTRUCTION					77,000	0	06/23		
CO#: A	CONS GE 005 CONSTRUCTION					431	0	06/17		
CO#: A7	CONS GE 005 CONSTRUCTION					183	0	06/17		
CO#: A8	CONS GE 005 CONSTRUCTION					121	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#: A9	CONS GE 005	CONSTRUCTION	GENERAL		8	0	06/17		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		61	0	06/17		
CO#: B1	CONS GE 005	CONSTRUCTION	GENERAL		257	0	06/17		
CO#: B2	CONS GE 005	CONSTRUCTION	GENERAL		24	0	06/17		
CO#: B6	CONS 006	CONSTRUCTION			14	0	06/17		
CO#: B7	CONS 006	CONSTRUCTION			18	0	06/17		
CO#: B8	CONS 006	CONSTRUCTION			88	0	06/17		
	DSGN 024	DESIGN			4,500	0	06/17		
	CNSP 025	CONSTRUCTION SUPERVISION			3,010	0	06/17		
	DSGN 028	DESIGN			8,000	0	06/18		
	CNSP 029	CONSTRUCTION SUPERVISION			8,000	0	06/22		
	DSGN 030	DESIGN			3,000	0	06/17		
	SVCS VE 031	SERVICES	VALUE ENGINEERING		243	0	06/17		
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			3,000	0	06/17		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS 001	SERVICES			4,000	0	06/17		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY								DEVSCOPE 07/15 03/16
CO#: A	CONS 001	CONSTRUCTION			1,378	0	06/17		
	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	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH								
	CNSP 002	CONSTRUCTION SUPERVISION			1,000	0	06/18		
	CONS 003	CONSTRUCTION			10,000	0	06/20		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP								
	CNSP 002	CONSTRUCTION SUPERVISION			1,000	0	06/18		
	CONS 003	CONSTRUCTION			10,000	0	06/19		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP								
	CONS 001	CONSTRUCTION			1,076	0	06/25		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE 03/02 02/02
	SVCS 005	SERVICES			16,000	0	06/19		
	SVCS 018	SERVICES			16,000	0	06/23		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/17		
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		
	IFOT 666	IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
826 26W-148-L	TRC -	CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					FD	06/16 11/17
	CNSP 001	CONSTRUCTION SUPERVISION		3,000	0	06/18		
	CONS 002	CONSTRUCTION		30,000	0	06/22		

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BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 07/31/16	\$408,522,083.37 (CITY)	\$43,078,254.44 (NON-CITY)
CONTRACT LIABILITY:	\$120,410,401.08 (CITY)	\$718,201.52 (NON-CITY)
ITD EXPENDITURES:	\$4,333,347,566.60 (CITY)	\$115,143,454.22 (NON-CITY)
ADOPTED (C)*	FY 17 * FY 18 * FY 19 * FY 20 *	FY 17 * FY 18 * FY 19 * FY 20 *
APPROPRIATIONS (N)*		9,409-* 17,000 * 1 * *
		COMMITMENT PLAN (N)*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	1,604 *	*	*	*	*	*	*	*	*	*	*	*	11,013-*	9,409-
FORCST(C)*	1,604 *	*	*	*	*	*	*	*	*	*	*	*	11,013-*	9,409-
ACTUAL(C)*	1,604 *	*	*	*	*	*	*	*	*	*	*	*	*	1,604
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks 301 DESIGN	63	0	06/17	CLOSE	07/09	06/19
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park 301 CONSTRUCTION	1,317	0	06/17	DSGN	07/16	07/16
	CONS	302 CONSTRUCTION	8,524	0	06/17			
826 NC-UPGRD	CONS GE 222	UPGRADING THE NEWTOWN CREEK WPCP CONSTRUCTION	3,381-	0	06/17	DEVSCOPE	09/14	12/14
	CONS 259	CONSTRUCTION	639	0	06/17			
	CONS 317	CONSTRUCTION	256-	0	06/17			
CO#: A	SITE AQ 332	SITE ACQUISITION	6,204	0	06/17			
	SITE AQ 333	SITE ACQUISITION	5,300-	0	06/17			
CO#: A	CONS 341	CONSTRUCTION	7-	0	06/17			
	CONS 407	CONSTRUCTION	151-	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 415	CONSTRUCTION		112-	0	06/17			
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	06/18			
	CNSP 706	CONSTRUCTION SUPERVISION		852-	0	06/17			
	CNSP 707	CONSTRUCTION SUPERVISION		852	0	06/17			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	11/06	05/07
CO#: F	CONS EL 002	CONSTRUCTION ELECTRICAL		182	0	06/17			
CO#: A5	CONS 021	CONSTRUCTION		197-	0	06/17			
CO#: A7	CONS 021	CONSTRUCTION		14-	0	06/17			
CO#: A8	CONS 021	CONSTRUCTION		53-	0	06/17			
CO#: B1	CONS 021	CONSTRUCTION		65-	0	06/17			
CO#: B2	CONS 021	CONSTRUCTION		37-	0	06/17			
CO#: B6	CONS 021	CONSTRUCTION		4-	0	06/17			
	CONS 022	CONSTRUCTION		18-	0	06/17			
CO#: A1	CONS 022	CONSTRUCTION		86-	0	06/17			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	03/96	12/96
CO#: R6	CONS GE 001	CONSTRUCTION GENERAL		45	0	06/17			
CO#: R7	CONS GE 001	CONSTRUCTION GENERAL		30	0	06/17			
CO#: R9	CONS GE 001	CONSTRUCTION GENERAL		20	0	06/17			
CO#: S	CONS GE 001	CONSTRUCTION GENERAL		290	0	06/17			
CO#: S2	CONS GE 001	CONSTRUCTION GENERAL		60	0	06/17			
CO#: S3	CONS GE 001	CONSTRUCTION GENERAL		70	0	06/17			
CO#: F1	CONS EL 002	CONSTRUCTION ELECTRICAL		683	0	06/17			
	CONS 011	CONSTRUCTION		54-	0	06/17			
	CONS 013	CONSTRUCTION		209-	0	06/17			
	CONS 014	CONSTRUCTION		45-	0	06/17			
	CONS 018	CONSTRUCTION		57-	0	06/17			
	CONS 019	CONSTRUCTION		392-	0	06/17			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07	10/07
CO#: A7	CONS EL 003	CONSTRUCTION ELECTRICAL		15	0	06/17			
CO#: A	CONS EL 011	CONSTRUCTION ELECTRICAL		564	0	06/17			
CO#: A9	CONS HV 012	CONSTRUCTION HVAC		500	0	06/17			
CO#: A9	CONS 027	CONSTRUCTION		4,958-	0	06/17			
CO#: B	CONS 027	CONSTRUCTION		11,554-	0	06/17			
CO#: A3	CONS 028	CONSTRUCTION		29-	0	06/17			
CO#: A5	CONS 028	CONSTRUCTION		3,646-	0	06/17			
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/17			
CO#: A	CONS 036	CONSTRUCTION		1,936-	0	06/17			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							
	CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/17	DEVSCOPE	05/04	01/05
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							
CO#: B9	CONS HV 001 CONSTRUCTION	HVAC	150	0	06/17	DEVSCOPE	11/11	08/12
CO#: C	CONS HV 001 CONSTRUCTION	HVAC	125	0	06/17			
CO#: C3	CONS HV 001 CONSTRUCTION	HVAC	206	0	06/17			
CO#: C7	CONS HV 001 CONSTRUCTION	HVAC	635	0	06/17			
CO#: A1	CONS GE 004 CONSTRUCTION	GENERAL	26	0	06/17			
CO#: A2	CONS 016 CONSTRUCTION		133-	0	06/17			
	CONS 021 CONSTRUCTION		2,000	0	06/17			
CO#: A	LEGL 605 LEGAL SERVICES		1,604	0	07/16			
CO#: B	LEGL 605 LEGAL SERVICES		169	0	06/17			
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP							
CO#: C	CONS EL 004 CONSTRUCTION	ELECTRICAL	113	0	06/17	DEVSCOPE	06/10	02/11
CO#: A1	CONS EL 006 CONSTRUCTION	ELECTRICAL	467-	0	06/17			
CO#: A1	CONS GE 007 CONSTRUCTION	GENERAL	311-	0	06/17			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							
	CONS 002 CONSTRUCTION		8,000	0	06/18	DEVSCOPE	02/10	05/10
CO#: 1	DSGN 005 DESIGN		1	0	07/18			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3							
	CONS 002 CONSTRUCTION		9,000	0	06/18	CONSCOMP	07/15	12/16
	IFDS 003 IFA DESIGN		83	0	06/17			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/17			
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION		1,148	0	06/17			
CO#: RG	DSGN 006 DESIGN		67	0	06/17			
CO#: RR	SVCS 007 SERVICES		85	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-284      FMS #: 826 817      CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/16      \$31,808,578.62 (CITY)      \$3.31 (NON-CITY)																			
CONTRACT LIABILITY:      \$209,356.23 (CITY)      \$1.19 (NON-CITY)																			
ITD EXPENDITURES:      \$1,082,042,255.35 (CITY)      \$16,839,174.50 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*	943-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/17			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION      GENERAL	828-	0	06/17	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/17	DEVSCOPE	12/98	09/99

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16      \$113,483,190.54 (CITY)      \$371,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$40,074,683.20 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$398,995,964.10 (CITY)      \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						67,804		16,000		(C)*	32,717		19,437		42,969			
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 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPS						
CO#: B4 CONS	001	CONSTRUCTION	528	0	06/17			
CO#: B6 CONS	001	CONSTRUCTION	372	0	06/17			
CO#: B8 CONS	001	CONSTRUCTION	48	0	06/17			
CO#: B9 CONS	001	CONSTRUCTION	48	0	06/17			
CO#: C CONS	001	CONSTRUCTION	4	0	06/17			
CO#: C1 CONS	001	CONSTRUCTION	321	0	06/17			
CO#: C2 CONS	001	CONSTRUCTION	74	0	06/17			
CO#: C3 CONS	001	CONSTRUCTION	181	0	06/17			
CO#: C4 CONS	001	CONSTRUCTION	27	0	06/17			
CO#: C5 CONS	001	CONSTRUCTION	6,590	0	06/17			
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			
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			
CO#: K IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: L IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/18			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE						
CO#: A3 DSGN	007	DESIGN	354	0	06/17			
						PRECONS	03/08	02/09

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE					
DSGN	003 DESIGN	1,107-	0	09/16		
826 HP-BNR	PHASE II BNR - HP CARBON					DEVSCOPE 03/08 12/08
CO#: A2 CNSP	004 CONSTRUCTION SUPERVISION	124	0	06/17		
CO#: A3 CNSP	004 CONSTRUCTION SUPERVISION	224	0	06/17		
CONS	007 CONSTRUCTION	242-	0	06/17		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					DEVSCOPE 03/07 05/07
CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/16	IN-HOUSE SUPERVISION OF C	
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17	IN-HOUSE SUPERVISION OF C	
LEGL	602 LEGAL SERVICES	255	0	06/17		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN PD	009 DESIGN PRELIMINARY DESIGN	251-	0	06/17		
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE					PRECONS 03/07 02/08
CNSP	SU 006 CONSTRUCTION SUPERVISION	27-	0	06/17	CONSULTANT SUPERVISION OF	
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/16	IN-HOUSE SUPERVISION OF C	
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/17	IN-HOUSE SUPERVISION OF C	
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.					
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/17	IN-HOUSE SUPERVISION OF C	
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS					DEVSCOPE 07/13 12/13
CNSP	001 CONSTRUCTION SUPERVISION	9,063	0	06/17		
CONS	002 CONSTRUCTION	19,437	0	06/18		
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	06/17		
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 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY					DEVSCOPE 07/13 01/14
CONS	002 CONSTRUCTION	16,131	0	06/17		
CONS	004 CONSTRUCTION	7,969	0	06/19		
IFDS	600 IFA DESIGN	1,000	0	06/17		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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	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		1,000	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL							DEVSCOPE	06/15 03/16
	CONS	002	CONSTRUCTION		35,000	0	06/19		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/17		

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BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/16      \$28,666,239.47 (CITY)      \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY:      \$811,830.76 (CITY)      \$ .96- (NON-CITY)

ITD EXPENDITURES:      \$368,853,761.70 (CITY)      \$416,394,713.76 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	29-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)								
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
	IFOT	666	IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							DEVSCOPE	04/04 12/04
	CONS GE 012	CONSTRUCTION	GENERAL		29-	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/16      \$29,982,985.03 (CITY)      \$5,998,530.02 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,179,607.59 (CITY)      \$7,141.88- (NON-CITY)																			
ITD EXPENDITURES:      \$279,472,051.07 (CITY)      \$232,897,945.17 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*	71-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH							
	CO#: A4 DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	06/17			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
	CO#: A CONS 024 CONSTRUCTION		59-	0	06/17	DEVSCOPE 06/07	02/08	

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FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/16	\$3,543,878,650.15 (CITY)	\$363,179,212.70 (NON-CITY)
CONTRACT LIABILITY:	\$1,787,957,351.24 (CITY)	\$3,262,581.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	720,366 *	911,668 *	1,400,857 *	886,120
NON-CITY(N)	56,713 *	226,000 *	*		85,941 *	282,792 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27,491 *	24,750 *	16,209	0 *	0 *	0
AUG	3,462 *	3,820 *	0	0 *	0 *	0
SEPT	-1,077 *	-1,077 *	0	0 *	0 *	0
OCT	3,132 *	5,873 *	0	0 *	0 *	0
NOV	907 *	907 *	0	0 *	0 *	0
DEC	1,194 *	1,194 *	0	0 *	0 *	0
JAN	10,000 *	10,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	676,335 *	686,533 *	0	85,941 *	98,755 *	0
FY 17	720,366 *	730,922 *	16,209	85,941 *	98,755 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/16	\$32,357,207,719.79 (CITY)	\$9,307,254,688.01 (NON-CITY)
CONTRACT LIABILITY:	\$13,354,735,751.58 (CITY)	\$2,775,463,371.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	16,366,001 *	14,878,086 *	11,255,363 *	10,602,240
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,876,282 *	2,283,818 *	1,002,174 *	573,494

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,363,858 *	1,352,262 *	1,181,178	106,670 *	106,759 *	67,562
AUG	323,610 *	327,418 *	0	21,914 *	21,850 *	0
SEPT	160,566 *	162,459 *	0	5,422 *	5,422 *	0
OCT	376,884 *	379,413 *	0	2,787 *	2,971 *	0
NOV	537,575 *	537,575 *	0	-70,751 *	-70,751 *	0
DEC	222,202 *	225,342 *	0	11,257 *	11,257 *	0
JAN	1,036,736 *	1,033,285 *	0	4,682 *	4,135 *	0
FEB	46,781 *	51,402 *	0	2,173 *	2,173 *	0
MARCH	1,666 *	2,063 *	0	1,337 *	1,337 *	0
APRIL	381,275 *	387,410 *	0	7,011 *	14,981 *	0
MAY	181,618 *	215,065 *	0	14,770 *	14,579 *	0
JUNE	11,733,230 *	11,938,917 *	0	2,769,010 *	2,904,974 *	0
FY 17	16,366,001 *	16,612,611 *	1,181,178	2,876,282 *	3,019,687 *	67,562





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