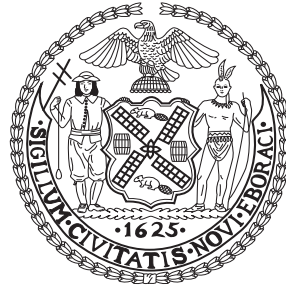


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2016

Volume 4
May 2015

Bill de Blasio, Mayor

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

FY 2016 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	125
068	Children's Services, Administration for (CS).....	1	75
042	City University of New York (HN).....	2	529
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	3	1121
	Public Buildings (PW)	4	1529
	Real Property (RE).....	4	1660
072	Correction, Department of (C).....	1	27
126	Cultural Affairs, Department of (PV).....	3	1169
858	Department of Information Technology & Telecommunications (DP).....	1	96
040	Education, Department of (E).....	1	109
826	Environmental Protection, Department of Equipment (EP).....	1	187
	Sewers (SE).....	4	1696
	Water Mains, Sources and Treatment (WM)	4	1864
	Water Pollution Control (WP).....	4	1943
	Water Supply (W)	4	1849
057	Fire Department (F).....	1	205
816	Health, Department of (HL)	2	451
819	Health and Hospitals Corporation (HO).....	2	577

FY 2016 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	437
806	Housing Preservation and Development		
	Housing Authority (HA)	1	246
	Housing Preservation and Development (HD).....	2	343
096	Human Resources Administration (HR).....	2	608
	Libraries		
035	New York Research (L)	2	751
038	Brooklyn Public (LB).....	2	758
037	New York Public (LN).....	2	776
039	Queens Borough Public (LQ).....	2	812
846	Parks and Recreation, Department of (P)	3	833
056	Police Department (PO)	3	1087
827	Sanitation, Department of (S).....	4	1663
998	Transit Authority		
	MTA Bus Company (MT).....	2	830
	Staten Island Rapid Transit (ST).....	4	1785
	Transit Authority (T).....	4	1788
841	Transportation, Department of		
	Bridges, Highway (HB)	1	272
	Bridges, Waterway (BR).....	1	20
	Equipment (TD)	4	1795
	Ferries and Aviation (FA)	1	236
	Highways (HW)	2	630
	Traffic (TF)	4	1800

X.

2016-2019 Appropriations and Commitments with
2015 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$8,361,849.23 (CITY)								\$1,581,632.36 (NON-CITY)							
CONTRACT LIABILITY:				\$4,937,568.34 (CITY)								\$1,581,632.36 (NON-CITY)							
ITD EXPENDITURES:				\$115,474,007.37 (CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						33				(C)*				2,000		2,002			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
126 MULTIHVAC		MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem																		
CONS	002	CONSTRUCTION																		
IFSP	006	IFA CONSTRUCTION SUPERVIS																		
CONS	007	CONSTRUCTION																		
850 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements																		
IFSP	005	IFA CONSTRUCTION SUPERVIS																		
850 PV022-GR4		MMA-Metropolitan Museum - Phase 4																		
CO#: R3 CONS	007	CONSTRUCTION																		
850 PV022FDII		MMA - Met Museum Fire Alarm & Detection Phase II																		
CO#: 01 CONS	001	CONSTRUCTION																		
CONS	002	CONSTRUCTION																		
IFSP	005	IFA CONSTRUCTION SUPERVIS																		
850 PV022HVAC		MMA - Met Museum Climate Control Egyptian and Costume Inst.																		
CO#: BL CONS	004	CONSTRUCTION																		
850 PV022IFS5		MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers																		
IFSP	002	IFA CONSTRUCTION SUPERVIS																		
850 PV022SCT2		MMA - Met Museum South Side Cooling Tower Phase 2																		
IFSP	004	IFA CONSTRUCTION SUPERVIS																		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 02/28/15		\$14,689,940.96		(CITY)					\$154,351.33		(NON-CITY)								
CONTRACT LIABILITY:		\$791,268.51		(CITY)					\$154,351.33		(NON-CITY)								
ITD EXPENDITURES:		\$126,676,399.31		(CITY)					\$154,351.33		(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	10,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,425	*	4,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,425	*	4,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	004 CONSTRUCTION	2,000	0	06/18															
CONS	008 CONSTRUCTION	2,500	0	06/18															
CONS	009 CONSTRUCTION	5,500	0	06/18															
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																		
IFSP	005 IFA CONSTRUCTION SUPERVIS		12	06/15															
850 PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.																		
CONS	001 CONSTRUCTION	2,425	0	06/15															
IFSP	005 IFA CONSTRUCTION SUPERVIS	204	0	06/15															
CONS	006 CONSTRUCTION	2,000	0	06/15															

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/15				\$249,020.50		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$147,462.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$40,731.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		118	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV040BATH CONS	FTH - Flushing Town Hall - Bathroom Renovations 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		125	0	06/15						
850 PV467-FTT CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	*	*	*	*	*	119	*	*	*	*	*	*		1	0	06/15	DEVSCOPE	10/09	12/09			
850 PV467LIN CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	*	*	*	*	*	52	*	*	*	*	*	*		52	0	06/15	PROJSTRT	09/09	09/09			
	CONS 013 CONSTRUCTION	*	*	*	*	*		*	*	*	*	*	*		52	0	06/15						
	DSGN 015 DESIGN	*	*	*	*	*		*	*	*	*	*	*		67	0	06/15						
850 PV467THEA CO#: 00 CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		70	0	06/15	DEVSCOPE	10/09	10/09			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,230,638.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,677.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$809,364.16 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	19	*	*	*	*	*	*	*	19
PLAN (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 PV050ELMO		MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
	CONS	001 CONSTRUCTION	950	0	06/15			
	CONS	004 CONSTRUCTION	300	0	06/15			

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 02/28/15 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,395,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,830.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,922.06 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					750			208	
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems									
EQFN	001 EQUIPMENT AND FURNITURE					110	0	06/18		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									
CONS	001 CONSTRUCTION					355	0	06/16		
DSGN	003 DESIGN					145	0	06/16		
IFDS	005 IFA DESIGN					9	0	06/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS					54	0	06/15		
CONS	011 CONSTRUCTION					250	0	06/16		
CONS	013 CONSTRUCTION					375	0	06/15		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan									PROJSTRT 03/01 05/01
CONS	152 CONSTRUCTION					98	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$6,421,606.02 (CITY) \$44,001.10 (NON-CITY)																			
CONTRACT LIABILITY: \$354,999.53 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,543,419.61 (CITY) \$821,407.90 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				25	*		*			(C)*		1,108	*	4,659	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		44	*		*		*		*

MGN PROJECT		FY 2015												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV175ROOF	SIZ - Roof Replacement																				
CONS	002 CONSTRUCTION														450	0	06/17				
CONS	005 CONSTRUCTION														625	0	06/15				
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction																		PROJSTRT	02/01	01/02
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS														17	0	06/15				
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																		DEVSCOPE	09/10	12/10
CONS	070 CONSTRUCTION														600	0	06/16				
CONS	090 CONSTRUCTION														500	0	06/16				
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																				
CONS	009 CONSTRUCTION														4,209	0	06/17				
CO#: 06	CONS GE 090 CONSTRUCTION														22	0	05/15				
CO#: 08	CONS GE 090 CONSTRUCTION														3	0	05/15				
CO#: BL	CONS 093 CONSTRUCTION														13	0	05/15				
CONS	095 CONSTRUCTION														0	44	06/16				
CO#: AD	CONS 510 CONSTRUCTION														8	0	06/16				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$5,714,244.38 (CITY) \$1,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,854,332.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,530,056.17 (CITY) \$5,813,403.26 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	3,886				3,617		1,478	
APPROPRIATIONS (N)*					1,000			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	67	*	*	262	*	*	*	*	60	389
FORCST(C)*	*	*	*	67	*	*	*	262	*	*	*	60	389
ACTUAL(C)*	*	*	*	*	*	*	*	262	*	*	*	*	262
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 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	06/15	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	06/15 06/18			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS					55	0	06/15	DEVSCOPE	06/08	06/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS					25	0	06/15			
850 PV176CESU CO#: 00 IFDS IFSP CONS CO#: KP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 002 DESIGN COMPLETE DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION					32 262 49 295 2,317 138	0 0 0 0 0 0	06/15 01/15 06/15 06/15 06/16 06/16	PROJSTRT	02/14	02/14
850 PV176ITF1 CONS CNSP CONS DSGN SY	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 012 DESIGN STUDY (PRE-PRELIMINARY DE					129 1,033 0 67	0 0 1,000 0	11/15 11/15 11/15 10/14	DESIGN	07/13	09/13
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS					40	0	06/15	DEVSCOPE	10/10	01/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/15		\$4,417,000.96 (CITY)					\$485,000.25 (NON-CITY)										
CONTRACT LIABILITY:		\$295,497.46 (CITY)					\$2,788,753.76 (NON-CITY)										
ITD EXPENDITURES:		\$74,196,882.40 (CITY)					\$2,788,753.76 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						35								320			
APPROPRIATIONS (N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15		
126 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION														320	0	06/18	DEVSCOPE 12/07 03/08
126 PV205ACAD	CONS	NYBG - Edible Academy/Family Garden Enhancements 001 CONSTRUCTION														2,000	0	06/15	DEVSCOPE 05/13 07/13
	CONS	004 CONSTRUCTION													1,500	0	06/15		
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN														1	0	06/15	CONSCOMP 12/05 10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS														10	0	06/15	CONSCOMP 06/06 07/08
850 PV205-FCC	CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS														18	0	06/15	DSGN 04/03 04/03
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS														10	0	06/15	CONSCOMP 02/06 02/08
850 PV205GREN	CONS	NYBG - Green Zone Project/ACE Program Project 002 CONSTRUCTION														500	0	06/15	DEVSCOPE 09/14 12/14
	CONS	005 CONSTRUCTION														0	485	06/15	
	IFSP	008 IFA CONSTRUCTION SUPERVIS														24	0	06/15	
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS														69	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$100,995.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,039.67 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	41-	174	*	*	*	*	*	*	*	101	234
FORCST(C)*	*	*	41-	*	174	*	*	*	*	*	*	*	101	234
ACTUAL(C)*	*	*	40-	*	174	*	*	*	*	*	*	*	*	134
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
850 PV206-BLR	NYCPM - New Boiler						
CO#: DR DSGN	001 DESIGN	41-	0	10/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT	11/06 11/06
CONS	010 CONSTRUCTION	37	0	06/15			
CONS	012 CONSTRUCTION	23	0	06/15			
CO#: P1 CONS	012 CONSTRUCTION	107	0	11/14			
CO#: 03 CONS	012 CONSTRUCTION	67	0	11/14			
DSGN	014 DESIGN	41	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$38,013,464.54 (CITY) \$54,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$48,488,515.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,775,263.14 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		1				500		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,414 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,414 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	54,000 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry												
CONS	002 CONSTRUCTION						500		0	06/17			
126 SANDYNYA	Sandy - WCS - New York Aquarium											DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION						6,000		54,000	06/15			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility											DEVSCOPE	12/11 03/12
IFDS	009 IFA DESIGN						100		0	06/15			
801 PV230-SHA	FA - WCS - New York Aquarium											DSGN	01/05 12/06
CONS	005 CONSTRUCTION						431		0	06/15			
CONS	021 CONSTRUCTION						16,527		0	06/15			
CONS	022 CONSTRUCTION						2,900		0	06/15			
CONS	025 CONSTRUCTION						765		0	06/15			
CONS	026 CONSTRUCTION						435		0	06/15			
CONS	027 CONSTRUCTION						1,173		0	06/15			
CONS	028 CONSTRUCTION						280		0	06/15			
CONS	029 CONSTRUCTION						3,822		0	06/15			
CONS	033 CONSTRUCTION						750		0	06/15			
CONS	034 CONSTRUCTION						2,000		0	06/15			
CONS	038 CONSTRUCTION						2,331		0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,925,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		240	*		*		*	750	*	(C)*		1,925	*		*		*	750	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2015												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 15						
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance																			
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			750	0	06/19	
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			275	0	06/16	
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			150	0	06/16	
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			1,500	0	06/16	
IFSP	011 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*			240	0	06/15	

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$5,997,940.14		(CITY)					\$.84 (NON-CITY)										
CONTRACT LIABILITY:		\$58,265.02		(CITY)					\$11,612.02- (NON-CITY)										
ITD EXPENDITURES:		\$87,531,331.62		(CITY)					\$4,666,000.27 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2015												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 15						
126 PV235EDUC	BMA - Education Space																			
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*			1,520	0	06/15	DEVSCOPE 11/14 02/15
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2																			
IFSP	007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*			60	0	06/15	PROJSTRT 02/02 05/02

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/15	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
850 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2	0	06/15	DESIGN	07/13	09/13
CO#: CP CONS	003 CONSTRUCTION	1,658	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
DSGN	007 DESIGN	340	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15	\$7,764,000.38 (CITY)	\$538,999.62 (NON-CITY)
CONTRACT LIABILITY:	\$2,733,852.06 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$26,878,651.24 (CITY)	\$538,999.62 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	50			439				
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	5,000	0	06/15	DEVSCOPE	11/14	02/15
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/15	DSGN	06/12	12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/15	DEVSCOPE	05/13	07/13
850 PV236SGD2 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 003 CONSTRUCTION	2,500	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,645,000.30		(CITY)					\$403,109.16					(NON-CITY)					
CONTRACT LIABILITY:		\$708,748.42		(CITY)					\$1,460,547.73					(NON-CITY)					
ITD EXPENDITURES:		\$40,318,456.24		(CITY)					\$9,773,894.45					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		907	*		*		*		*	(C)*		89	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		65	*		*		*		*	(N)*		23	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	19	135	14		78	135	28	515	104	130	117		94	1,369	
FORCST(N)*	11	143	2	12	209		12	531	104	130	117		98	1,369	
ACTUAL(N)*	46	142		35	209		14	580						1,026	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion										PROJSTRT 09/07 09/07
CO#: RR CONS	014 CONSTRUCTION						5	0	06/16		
CO#: -- CONS	028 CONSTRUCTION						0	23	06/16		
CO#: CX CONS	029 CONSTRUCTION						84	0	06/16		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3										DEVSCOPE 07/11 07/11
IFSP	007 IFA CONSTRUCTION SUPERVIS						552	0	06/15		
CO#: B2 CONS	011 CONSTRUCTION						0	94	06/15		
CO#: 02 CONS	011 CONSTRUCTION						0	11	08/14		
CO#: 07 CONS	011 CONSTRUCTION						0	8	07/14		
CO#: 08 CONS	011 CONSTRUCTION						0	5	08/14		
CO#: 10 CONS	011 CONSTRUCTION						0	16	08/14		
CO#: 16 CONS	011 CONSTRUCTION						0	11	08/14		
CO#: 17 CONS	011 CONSTRUCTION						0	11	07/14		
CO#: 22 CONS	011 CONSTRUCTION						0	61	08/14		
CO#: 23 CONS	011 CONSTRUCTION						0	25	03/15		
CO#: 24 CONS	011 CONSTRUCTION						0	31	08/14		
CO#: 26 CONS	011 CONSTRUCTION						0	7	09/14		
CO#: 27 CONS	011 CONSTRUCTION						0	2	09/14		
CO#: 28 CONS	011 CONSTRUCTION						0	2	09/14		
CO#: 29 CONS	011 CONSTRUCTION						0	3	09/14		
CO#: 30 CONS	011 CONSTRUCTION						0	16	01/15		
CO#: 31 CONS	011 CONSTRUCTION						0	124	12/14		
CO#: 32 CONS	011 CONSTRUCTION						0	352	02/15		
CO#: 33 CONS	011 CONSTRUCTION						0	69	11/14		
CO#: 35 CONS	011 CONSTRUCTION						0	2	11/14		
CO#: 37 CONS	011 CONSTRUCTION						0	10	05/15		
CO#: 38 CONS	011 CONSTRUCTION						0	11	12/14		
CO#: 39 CONS	011 CONSTRUCTION						0	7	11/14		
CO#: 40 CONS	011 CONSTRUCTION						0	83	02/15		
CO#: 41 CONS	011 CONSTRUCTION						0	19	02/15		
CO#: 42 CONS	011 CONSTRUCTION						0	45	02/15		
CO#: 43 CONS	011 CONSTRUCTION						0	11	02/15		
CO#: 44 CONS	011 CONSTRUCTION						0	16	03/15		
CO#: 45 CONS	011 CONSTRUCTION						0	101	05/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 47	CONS	011	CONSTRUCTION	0	12	01/15			
CO#: 48	CONS	011	CONSTRUCTION	0	5	02/15			
CO#: 49	CONS	011	CONSTRUCTION	0	21	03/15			
CO#: 50	CONS	011	CONSTRUCTION	0	5	03/15			
CO#: 51	CONS	011	CONSTRUCTION	0	2	03/15			
CO#: 52	CONS	011	CONSTRUCTION	0	9	03/15			
CO#: 54	CONS	011	CONSTRUCTION	0	26	03/15			
CO#: 55	CONS	011	CONSTRUCTION	0	8	04/15			
CO#: 62	CONS	011	CONSTRUCTION	0	56	04/15			
CO#: 63	CONS	011	CONSTRUCTION	0	62	04/15			
CO#: 65	CONS	011	CONSTRUCTION	0	4	04/15			
CO#: 66	CONS	011	CONSTRUCTION	0	3	05/15			
CO#: 67	CONS	011	CONSTRUCTION	0	3	05/15			
	CONS	013	CONSTRUCTION	41	0	06/15			
CO#: BL	CONS	013	CONSTRUCTION	159	0	06/15			
	CONS	014	CONSTRUCTION	804	0	06/15			

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,379,342.38 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$755,283.49 (CITY) \$87,500.00 (NON-CITY)

ITD EXPENDITURES: \$26,152,623.99 (CITY) \$520,790.26 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		1				1,500		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	58	*	*	4	875	937
FORCST(C)*	*	*	*	*	*	*	*	58	*	*	4	875	937
ACTUAL(C)*	*	*	*	*	*	*	*	58	*	*	*	*	58
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 PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE	07/12	09/12
	CONS 003	CONSTRUCTION		1,250	0	06/17			
	CONS 006	CONSTRUCTION		90	0	06/17			
	CONS 009	CONSTRUCTION		160	0	06/17			
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						CONSCOMP	05/11	06/13
	IFSP 180	IFA CONSTRUCTION SUPERVIS		1	0	06/15			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						DEVSCOPE	10/08	12/08
CO#: BL	CONS 140	CONSTRUCTION		4	0	05/15			
CO#: 24	CONS GE 140	CONSTRUCTION	GENERAL	41	0	02/15			
CO#: 25	CONS GE 140	CONSTRUCTION	GENERAL	10	0	02/15			
CO#: 31	CONS GE 140	CONSTRUCTION	GENERAL	7	0	02/15			
	CONS 160	CONSTRUCTION		750	0	06/15			
	CONS 180	CONSTRUCTION		125	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264	FMS #: 126 213	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/15		\$8,115,000.44	(CITY)									\$1,000,000.54	(NON-CITY)
CONTRACT LIABILITY:		\$.02	(CITY)									\$.01-	(NON-CITY)
ITD EXPENDITURES:		\$37,953,028.60	(CITY)									\$2,897,939.07	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19					* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*									(C)*		284	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
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 BAMFISHER	FA - BAM Salvation Army Site										DEVSCOPE	07/10	09/10
CONS	001 CONSTRUCTION						100	0	06/18				
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition										DSGN	01/10	01/12
CONS	001 CONSTRUCTION						4,000	0	06/15				
801 PV264CINE	BAM - BAM South Site Theaters												
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,000	0	06/15				
801 PV264FULT	Brooklyn Academy of Music (BAM)												
CONS	007 CONSTRUCTION						1,000	0	06/15				
CONS	008 CONSTRUCTION						750	0	06/15				
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey										DSGN	06/10	12/10
CONS	006 CONSTRUCTION						152	0	06/18				
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE	10/10	12/10
CONS	010 CONSTRUCTION						32	0	06/18				
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN	06/03	12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS						81	0	06/15				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15				\$886,155.22 (CITY)						\$16,800.00 (NON-CITY)					
CONTRACT LIABILITY:				\$363,257.61 (CITY)						\$320,926.29 (NON-CITY)					
ITD EXPENDITURES:				\$11,360,833.93 (CITY)											
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*	53	*	*	5	*	*	*	(C)*	*	*	*	5	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	939	*
FORCST(C)*	*	*	*	*	*	*	*	*	58	*	*	*	*	851	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	58	*	*	*	*	*	58
PLAN (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 PV272-L	CO#: C2	QBG - Queens Botanical Garden -Admin Bldg design funds CONSTRUCTION	5	0	06/18	CONSCOMP	08/04	06/12
850 PV272PATH	CONS	QBG - QUEENS BOTANICAL GARDEN - Pathways CONSTRUCTION	57	0	06/15	PROJSTRT	12/09	12/09
	CONS	010 CONSTRUCTION	292	0	06/15			
	CONS	016 CONSTRUCTION	100	0	06/15			
850 PV272SIDE	CONS	QBG - Queens Botanical Garden - Sidewalk Renovation CONSTRUCTION	24	0	06/15	DEVSCOPE	10/11	01/12
	CO#: GY	CONS 008 CONSTRUCTION	59	0	06/15			
	CO#: 01	CONS 008 CONSTRUCTION	107	0	06/15			
	CONS	011 CONSTRUCTION	300	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,640,647.57 (CITY) \$692,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,903,467.37 (CITY) \$692,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,044,204.49 (CITY) \$692,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,100				41			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)																	DEVSCOPE	07/13	09/13
	CONS 004 CONSTRUCTION		15		64			1	198	35			2,363	2,676	616	0	06/16			
	CONS 006 CONSTRUCTION		15		64			1	198	35			2,363	2,676	134	0	06/16			
	IFDS 008 IFA DESIGN		15		64			1	198					277	13	0	06/15			
	IFSP 010 IFA CONSTRUCTION SUPERVIS														80	0	06/15			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units																	PROJSTRT	11/07	11/07
	CONS 009 CONSTRUCTION														50	0	06/15			
CO#: 06	CONS GE 009 CONSTRUCTION GENERAL														1	0	01/15			
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit																			
	IFSP 002 IFA CONSTRUCTION SUPERVIS														8	0	06/15			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix																	CONSCOMP	12/08	06/18
	CONS 022 CONSTRUCTION														41	0	06/18			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																	PROJSTRT	06/08	03/10
	CONS 008 CONSTRUCTION														350	0	06/16			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																			
	CONS 028 CONSTRUCTION														14	0	06/15			
CO#: 09	CONS GE 028 CONSTRUCTION GENERAL														15	0	08/14			
CO#: 10	CONS GE 028 CONSTRUCTION GENERAL														3	0	02/15			
	CONS 035 CONSTRUCTION														1,177	0	06/15			
	CONS 039 CONSTRUCTION														164	0	06/15			
CO#: 01	CONS GE 039 CONSTRUCTION GENERAL														64	0	10/14			
CO#: 02	CONS GE 039 CONSTRUCTION GENERAL														195	0	02/15			
CO#: 03	CONS GE 039 CONSTRUCTION GENERAL														35	0	03/15			
	CONS 041 CONSTRUCTION														958	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,460,108.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$624,081.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,466,580.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,334 *	1,334
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,334 *	1,334
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation 001 CONSTRUCTION	1,150	0	06/15			
850 PV279-CC3	CO#: * CONS	NYCC - City Center Phase 3 Renovation ROOF 005 CONSTRUCTION	53	0	06/15	PROJSTRT	11/12	11/12
	CO#: BL CONS	005 CONSTRUCTION	130	0	06/15			
	CO#: G1 SVCS	005 SERVICES	1	0	06/15			
850 PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/15	CONSCOMP	06/02	06/02
850 PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN	30	0	06/15	PROJSTRT	05/01	05/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS	30	0	06/15	PROJSTRT	03/10	03/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$220,000.47 (CITY)								\$538,979.44 (NON-CITY)							
CONTRACT LIABILITY:				\$235,875.18 (CITY)								\$538,979.44 (NON-CITY)							
ITD EXPENDITURES:				\$21,454,865.63 (CITY)															
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV289ADAC		NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
	CONS	001 CONSTRUCTION	125	0	06/15			
	CONS	003 CONSTRUCTION	70	0	06/15			
850 PV289-EMG		NYSF - Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
850 PV289-M		NYSF - Public Theater/NYSF Fire Safety/Code Work				PROJSTRT	01/00	01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$3,168,000.06 (CITY)		\$5,398,159.06 (NON-CITY)															
CONTRACT LIABILITY:		\$806,468.56 (CITY)		\$1,404,725.04 (NON-CITY)															
ITD EXPENDITURES:		\$31,470,985.14 (CITY)		\$9,964,639.89 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		355	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II																		
	CONS	005 CONSTRUCTION								400					0	06/15	DESIGN	07/13	09/13	
	CONS	008 CONSTRUCTION								1,250					0	06/15				
	CONS	011 CONSTRUCTION								0				281	06/15					
	CONS	012 CONSTRUCTION								1,000					0	06/15				
	IFSP	019 IFA CONSTRUCTION SUPERVIS								318					0	06/15				
	IFDS	020 IFA DESIGN								53					0	06/15				
850 PV291-QMX		QMA - Queens Museum of Art Expansion																		
CO#: LO	CONS	026 CONSTRUCTION								2					0	06/15	CONSCOMP	07/09	12/14	
	DSGN	040 DESIGN								0				14	06/15					
	DSGN	042 DESIGN								386				0	06/15					
	CONS	045 CONSTRUCTION								0				3,073	06/15					
CO#: 09	CONS	045 CONSTRUCTION								0				71	07/14					
CO#: 10	CONS	045 CONSTRUCTION								0				84	08/14					
CO#: 11	CONS	045 CONSTRUCTION								0				26	09/14					
CO#: 12	CONS	045 CONSTRUCTION								0				2	01/15					
CO#: 13	CONS	045 CONSTRUCTION								0				155	12/14					
CO#: 14	CONS	045 CONSTRUCTION								0				152	01/15					
	CONS	051 CONSTRUCTION								114				0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$6,389,421.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$357,383.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,047,930.51 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	1				3,450			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	27	6	28	101	16	28	600	1,884	314	3,004
FORCST(C)*	*	*	*	27	*	34	101	16	28	600	1,884	314	3,004
ACTUAL(C)*	*	*	*	27	*	34	101	16	*	*	*	*	179
PLAN (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 PV302BPH1 SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor
 CONS 003 CONSTRUCTION
 CONS 004 CONSTRUCTION
 CONS 006 CONSTRUCTION

750
 2,700
 250
 0
 0
 0
 06/16
 06/16
 06/15

850 PV302-AB SIIAS - Reconstruction of Buildings A & B at SHCC

CO#: 01 CNSP 040 CONSTRUCTION SUPERVISION	61	0	05/15
CO#: BL CONS 040 CONSTRUCTION	316	0	05/15
CO#: 72 CONS EL 040 CONSTRUCTION ELECTRICAL	24	0	04/15
CO#: 73 CONS EL 040 CONSTRUCTION ELECTRICAL	7	0	04/15
CO#: 75 CONS EL 040 CONSTRUCTION ELECTRICAL	3	0	04/15
CO#: 76 CONS EL 040 CONSTRUCTION ELECTRICAL	13	0	04/15
CO#: 82 CONS EL 040 CONSTRUCTION ELECTRICAL	10	0	04/15
CO#: 86 CONS EL 040 CONSTRUCTION ELECTRICAL	11	0	03/15
CO#: 60 CONS GE 040 CONSTRUCTION GENERAL	21	0	04/15
CO#: 61 CONS GE 040 CONSTRUCTION GENERAL	6	0	04/15
CO#: 62 CONS GE 040 CONSTRUCTION GENERAL	13	0	04/15
CO#: 63 CONS GE 040 CONSTRUCTION GENERAL	3	0	04/15
CO#: 64 CONS GE 040 CONSTRUCTION GENERAL	10	0	04/15
CO#: 67 CONS GE 040 CONSTRUCTION GENERAL	67	0	04/15
CO#: 69 CONS GE 040 CONSTRUCTION GENERAL	16	0	04/15
CO#: 71 CONS GE 040 CONSTRUCTION GENERAL	92	0	04/15
CO#: 77 CONS GE 040 CONSTRUCTION GENERAL	91	0	04/15
CO#: 78 CONS GE 040 CONSTRUCTION GENERAL	95	0	04/15
CO#: 79 CONS GE 040 CONSTRUCTION GENERAL	79	0	04/15
CO#: 80 CONS GE 040 CONSTRUCTION GENERAL	9	0	04/15
CO#: 81 CONS GE 040 CONSTRUCTION GENERAL	11	0	04/15
CO#: 84 CONS GE 040 CONSTRUCTION GENERAL	13	0	03/15
CO#: 85 CONS GE 040 CONSTRUCTION GENERAL	6	0	04/15
CO#: 87 CONS GE 040 CONSTRUCTION GENERAL	4	0	03/15
CO#: 89 CONS GE 040 CONSTRUCTION GENERAL	24	0	04/15
CO#: 90 CONS GE 040 CONSTRUCTION GENERAL	19	0	05/15
DSGN 061 DESIGN	2	0	06/15
CONS 070 CONSTRUCTION	57	0	06/15
EQFN 100 EQUIPMENT AND FURNITURE	73	0	05/15

PROJSTRT 04/05 01/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	20	0	10/14			
	CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE	7	0	10/14			
	CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE	6	0	11/14			
	CO#: 05	EQFN 100 EQUIPMENT AND FURNITURE	18	0	12/14			
	CO#: 06	EQFN 100 EQUIPMENT AND FURNITURE	6	0	12/14			
	CO#: 07	EQFN 100 EQUIPMENT AND FURNITURE	58	0	01/15			
	CO#: 08	EQFN 100 EQUIPMENT AND FURNITURE	4	0	12/14			
	CO#: 10	EQFN 100 EQUIPMENT AND FURNITURE	16	0	01/15			
	CO#: 11	EQFN 100 EQUIPMENT AND FURNITURE	7	0	01/15			
	CO#: 12	EQFN 100 EQUIPMENT AND FURNITURE	20	0	01/15			
	CO#: 13	EQFN 100 EQUIPMENT AND FURNITURE	16	0	02/15			
		EQFN 101 EQUIPMENT AND FURNITURE	3	0	06/15			
850	PV302-H2	SIAS - Building H Climate Control					DEVSCOPE 11/07	02/08
	CONS	001 CONSTRUCTION	494	0	05/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/15			
	CONS	040 CONSTRUCTION	360	0	05/15			
	DSGN	050 DESIGN	63	0	05/15			
850	PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	498	0	05/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
	IFDS	006 IFA DESIGN	9	0	06/15			
	CONS	020 CONSTRUCTION	2	0	06/15			

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$5,230,690.78 (CITY) \$.91 (NON-CITY)

CONTRACT LIABILITY: \$740,920.61 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$3,451,347.71 (CITY) \$2,501.10 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	15 *	*	*	*	*	*	*	*	147 *	4,105 *	1 *	4,268
FORCST(C)*	*	*	*	*	*	*	15 *	*	*	4,129 *	123 *	1 *	4,268
ACTUAL(C)*	*	*	*	*	*	*	15 *	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
	CONS	060 CONSTRUCTION	3,982	0	05/15			
	CO#: BL	CONS 101 CONSTRUCTION	95	0	05/15			
	CO#: TC	SVCS 101 SERVICES	147	0	04/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PV341BRIT CONS	SIHS - Britton Cottage Restoration 001 CONSTRUCTION	375	0	06/20	PROJSTRT	08/10	02/12
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION	1	0	06/15	DEVSCOPE	10/07	01/08
CO#: BL CO#: 04	CONS 020 CONSTRUCTION CONS GE 020 CONSTRUCTION	28 15	0 0	05/15 08/14			
	GENERAL						

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

AVAILABLE BALANCE AS OF: 02/28/15 \$4,995,518.09 (CITY) \$2,434,323.68 (NON-CITY)

CONTRACT LIABILITY: \$55,185.29 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,458,014.41 (CITY) \$2,434,323.68 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						351		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	27	*	*	*	*	*	*	*	*	*	929	956
FORCST(C)*	*	*	27	*	*	*	*	*	*	*	*	*	929	956
ACTUAL(C)*	*	*	27	*	*	*	*	*	*	*	*	*		27
PLAN (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 PV464PRKG CONS	WH - Wave Hill - Parking Lot Improvements 002 CONSTRUCTION	351	0	06/17	DEVSCOPE	07/14	10/14
	CONS 004 CONSTRUCTION	326	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	39	0	06/15			
	IFDS 009 IFA DESIGN	6	0	06/15			
	DSGN 011 DESIGN	39	0	06/15			
850 PV464-ADA CO#: L1	WH - Wave Hill ADA Compliance Renovation 004 DESIGN	323	0	06/15			
	IFDS 005 IFA DESIGN	2	0	06/15			
	CONS 025 CONSTRUCTION	199	0	06/15			
CO#: 21	CONS 025 CONSTRUCTION	27	0	09/14			
850 PV464-WW IFDS	WH - Wave Hill Garden Well Water System 008 IFA DESIGN	10	0	06/15	DEVSCOPE	06/08	08/08
850 PV464AGSS CONS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation 001 CONSTRUCTION	37	0	06/15	DEVSCOPE	12/12	03/13
	IFDS 003 IFA DESIGN	1	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	DSGN 008 DESIGN	5	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$4,987,351.90		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$62,450.62		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,065,527.48		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		395	*		*		3	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System																		
		001 EQUIPMENT AND FURNITURE										25			0	06/15				
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition																	PROJSTRT	01/02 01/02
	CO#: CR CONS	040 CONSTRUCTION										30			0	06/15				
	CO#: DR CONS	040 CONSTRUCTION										30-			0	11/14				
	CONS	051 CONSTRUCTION										3			0	06/18				
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation																	PROJSTRT	07/09 07/09
	DSGN	007 DESIGN										1			0	06/16				
	CONS	010 CONSTRUCTION										194			0	06/16				
	CONS	012 CONSTRUCTION										200			0	06/16				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	EQFN 024 EQUIPMENT AND FURNITURE	500	0	06/17			
126 PV467-IT3	MFTA - IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/15			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/15			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art						DEVSCOPE 04/08 06/08
DSGN	001 DESIGN	992	0	06/18			
CONS	002 CONSTRUCTION	920	0	06/15			
DSGN	003 DESIGN	80	0	06/15			
126 PV467SPAC	Spaceworks Master Fund						
CONS	003 CONSTRUCTION	3,800	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project						DEVSCOPE 07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	83	0	06/15			
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	013 CONSTRUCTION	44	0	06/15			
126 SANDYDCA	Sandy - DCA						DEVSCOPE 01/13 03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/15			
801 BAMSTRTS	BAM Cultural District Streetscapes						DSGN 01/05 06/13
CONS	011 CONSTRUCTION	500	0	06/16			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	002 CONSTRUCTION	2,045	0	06/15			
CONS	006 CONSTRUCTION	250	0	06/15			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility						DSGN 01/04 01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18			
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						DEVSCOPE 06/11 08/11
CONS	012 CONSTRUCTION	0	1,120	06/15			
801 PV467-SPW	Spaceworks						DEVSCOPE 12/11 03/12
CONS	001 CONSTRUCTION	10	0	06/15			
CO#: A2 CONS	001 CONSTRUCTION	6	0	07/14			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations						DEVSCOPE 01/08 04/08
CNSP	006 CONSTRUCTION SUPERVISION	2	0	06/18			
801 PV467SOST	DBCD South Site Cultural Condo Fitout						DESIGN 07/13 09/13
CONS	001 CONSTRUCTION	1,000	0	06/15			
CONS	002 CONSTRUCTION	3,000	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
801 PV467STFO	651 Arts South Site Studios Fitout							
	CONS 002 CONSTRUCTION		1,750	0	06/15			
	CONS 003 CONSTRUCTION		2,000	0	06/15			
	CONS 005 CONSTRUCTION		1,000	0	06/15			
801 REDHOOK	Red Hook Library							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	460	0	06/15			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						PROJSTRT 08/08	08/08
	DSGN 021 DESIGN		5	0	06/15			
	CONS 090 CONSTRUCTION		1,109	0	05/15			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid						PROJSTRT 08/10	08/10
	CONS 011 CONSTRUCTION		43	0	06/16			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						DEVSCOPE 07/11	07/11
	CONS 010 CONSTRUCTION		35	0	06/18			
850 PV002CULT	Culture Shed, Construction							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
850 PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement						PROJSTRT 08/06	08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/15			
850 PV022-FAC	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration						CONSCOMP 09/07	09/07
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		79	0	06/15			
850 PV034-MOD	AMNH - Facility Modernization Program						DSGN 06/03	12/03
CO#: BL	IFSP 043 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
850 PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS							
	IFDS 001 IFA DESIGN		20	0	06/15			
	IFDS 002 IFA DESIGN		40	0	06/15			
	IFDS 003 IFA DESIGN		20	0	06/15			
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit						PROJSTRT 12/98	12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS		4	0	06/15			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3						DEVSCOPE 07/11	07/11
CO#: BL	CONS 010 CONSTRUCTION		7	0	06/15			
850 PV256-FRI	MTC - Renovation of Friedman Theater						DEVSCOPE 08/10	10/10
	CONS 012 CONSTRUCTION		5	0	06/15			
CO#: 07	CONS 012 CONSTRUCTION		6	0	06/15			
CO#: 08	CONS 012 CONSTRUCTION		22	0	06/15			
850 PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE 07/12	09/12
	IFSP 010 IFA CONSTRUCTION SUPERVIS		160	0	06/15			
	IFDS 011 IFA DESIGN		28	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08 12/08
CO#: BL CONS	110 CONSTRUCTION	53	0	05/15		
CO#: 26 CONS	GE 110 CONSTRUCTION	7	0	04/15		
CO#: 27 CONS	GE 110 CONSTRUCTION	9	0	04/15		
CO#: 28 CONS	GE 110 CONSTRUCTION	2	0	03/15		
CO#: 29 CONS	GE 110 CONSTRUCTION	9	0	03/15		
CO#: 30 CONS	GE 110 CONSTRUCTION	6	0	04/15		
CO#: 39 CONS	GE 110 CONSTRUCTION	4	0	04/15		
850 PV289-MP	NYSF - Public Theater/NY Shakespeare Festival Masterplan				PROJSTRT	05/01 05/01
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	41	0	06/15		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					
CO#: BL CONS	090 CONSTRUCTION	125	0	05/15		
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space				DEVSCOPE	07/13 09/13
CONS	008 CONSTRUCTION	2,249	0	11/14		
CONS	009 CONSTRUCTION	4,000	0	11/14		
CO#: BL CONS	014 CONSTRUCTION	1	0	06/15		
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS					
CONS	014 CONSTRUCTION	4	0	06/15		
850 PV467-AR2	JM - Jewish Museum - Exhibit Expansion Phase II				PROJSTRT	12/97 12/97
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM				PROJSTRT	11/09 11/09
IFSP	002 IFA CONSTRUCTION SUPERVIS	26	0	06/15		
CONS	003 CONSTRUCTION	7	0	06/18		
CO#: BL CONS	006 CONSTRUCTION	13	0	05/16		
850 PV467-CJH	CJH - Center for Jewish History - New Facility					
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/15		
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/15		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09 01/10
CONS	014 CONSTRUCTION	500	0	06/15		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05 09/05
CO#: D1 CONS	004 CONSTRUCTION	4-	0	08/14		
CO#: D2 CONS	017 CONSTRUCTION	1-	0	11/14		
CO#: D3 CONS	020 CONSTRUCTION	1-	0	08/14		
CO#: D4 DSGN	022 DESIGN	2-	0	11/14		
CO#: XC CONS	025 CONSTRUCTION	20	0	06/16		
CO#: RR CONS	027 CONSTRUCTION	15	0	06/16		
CO#: D1 CONS	028 CONSTRUCTION	4	0	06/16		
CO#: D3 CONS	029 CONSTRUCTION	1	0	06/16		
CO#: D4 DSGN	030 DESIGN	2	0	06/16		
CO#: D2 CONS	039 CONSTRUCTION	1	0	06/16		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/15	CONSCOMP	01/11	07/14
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
CONS	009 CONSTRUCTION	7	0	06/18			
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/15	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	06/15	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	05/06	05/06
IFDS	006 IFA DESIGN	4	0	06/15			
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/15	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN	25	0	06/15	PROJSTRT	09/08	09/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/15			
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION	195	0	06/16	DEVSCOPE	11/05	11/05
CO#: JO CONS	001 CONSTRUCTION	96	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/16			
CO#: BL DSGN	006 DESIGN	1	0	06/16			
CONS	007 CONSTRUCTION	2	0	06/16			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/16			
850 PV467-122 IFSP	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/15	PROJSTRT	05/05	05/05
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
CO#: CR DSGN	021 DESIGN	99	0	10/14			
CO#: DR DSGN	021 DESIGN	99-	0	07/14			
CONS	025 CONSTRUCTION	1,191	0	05/15			
CO#: XS CONS	025 CONSTRUCTION	563	0	11/14			
CO#: 05 CONS	025 CONSTRUCTION	22	0	02/15			
CO#: 07 CONS	025 CONSTRUCTION	42	0	10/14			
CO#: 10 CONS	025 CONSTRUCTION	3	0	05/15			
CO#: 19 CONS	025 CONSTRUCTION	100	0	10/14			
CO#: 20 CONS	025 CONSTRUCTION	681	0	04/15			
CO#: 23 CONS	025 CONSTRUCTION	28	0	03/15			
CO#: 24 CONS	025 CONSTRUCTION	93	0	01/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 26	CONS 025 CONSTRUCTION		47	0	01/15			
CO#: 30	CONS 025 CONSTRUCTION		86	0	05/15			
CO#: 31	CONS 025 CONSTRUCTION		97	0	04/15			
CO#: 33	CONS 025 CONSTRUCTION		47	0	05/15			
	CONS 032 CONSTRUCTION		180	0	06/15			
	DSGN 033 DESIGN		100	0	05/15			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2							
	CONS 008 CONSTRUCTION		0	200	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		32	0	06/15			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11 07/12
	IFDS 009 IFA DESIGN		4	0	06/15			
CO#: CR	DSGN 020 DESIGN		68	0	06/15			
CO#: DR	DSGN 020 DESIGN		68-	0	07/14			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement						PROJSTRT	03/11 03/11
CO#: 12	CONS 001 CONSTRUCTION		34	0	06/15			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						DEVSCOPE	05/09 05/09
	CONS 034 CONSTRUCTION		155	0	06/15			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory						PROJSTRT	04/06 04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop						PROJSTRT	08/06 08/06
	CONS 001 CONSTRUCTION		7	0	06/16			
	CONS 008 CONSTRUCTION		2	0	06/15			
CO#: RR	CONS 008 CONSTRUCTION		1	0	06/16			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration						PROJSTRT	03/12 03/12
CO#: XC	CONS 001 CONSTRUCTION		1	0	06/18			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION						PROJSTRT	11/06 11/06
CO#: CP	CONS 003 CONSTRUCTION		23	0	06/15			
CO#: RG	CONS 003 CONSTRUCTION		2	0	11/14			
CO#: 06	CONS 003 CONSTRUCTION		11	0	05/15			
	CONS 018 CONSTRUCTION		15	0	06/15			
850 PV467RENO	Police Museum New HVAC System						PROJSTRT	09/14 09/14
	CONS 002 CONSTRUCTION		540	0	06/15			
	IFDS 005 IFA DESIGN		18	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		107	0	06/15			
	DSGN 009 DESIGN		145	0	06/15			
CO#: BL	DSGN 009 DESIGN		20	0	06/15			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						DEVSCOPE	07/10 09/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS		219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant						PROJSTRT	04/09 04/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS		49	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		15	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/15	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/16	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/15	PROJSTRT	03/06	12/06
850 PV501-BFS IFSP	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS	19	0	06/15	PROJSTRT	10/12	10/12
	IFDS 008 IFA DESIGN	3	0	06/15			
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/15	CONSCOMP	10/02	06/07
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/15			
850 P1YANK15A CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION	25	0	06/18	PROJSTRT	07/12	07/12
	CONS 901 CONSTRUCTION	300	0	06/16			
850 SANDPOLMU CO#: CP CONS	SANDY DAMAGES POLICE MUSEUM NYCPM 001 CONSTRUCTION	72	0	06/15	PROJSTRT	01/13	01/13
	CO#: G5 CONS 001 CONSTRUCTION	2	0	06/15			
	CO#: XC CONS 001 CONSTRUCTION	1	0	06/15			
	CO#: GO SVCS 001 SERVICES	7	0	06/15			
	CONS 003 CONSTRUCTION	375	0	06/15			
	CONS 004 CONSTRUCTION	0	2,235	06/15			
	CO#: 5* CONS 004 CONSTRUCTION	0	14	06/15			
	CO#: G5 SVCS 004 SERVICES	0	1	06/15			
	IFDS 005 IFA DESIGN	5	48	06/15			
	DSGN 006 DESIGN	36	319	06/15			
	CO#: BL DSGN 007 DESIGN	20	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,855,000.34		(CITY)								\$0.36		(NON-CITY)					
CONTRACT LIABILITY:		\$9,773.99		(CITY)								\$30,620.76		(NON-CITY)					
ITD EXPENDITURES:		\$10,159,620.21		(CITY)								\$1,761,377.88		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		453	*		*		*		*	(C)*		1,610	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																		
CONS	002 CONSTRUCTION	235	0	06/16															
IFSP	006 IFA CONSTRUCTION SUPERVIS	106	0	06/15															
CONS	010 CONSTRUCTION	825	0	06/16															
CONS	014 CONSTRUCTION	44	0	06/16															
CONS	016 CONSTRUCTION	356	0	06/16															
IFDS	018 IFA DESIGN	6	0	06/15															
IFSP	020 IFA CONSTRUCTION SUPERVIS	38	0	06/15															
CONS	026 CONSTRUCTION	134	0	06/16															
DSGN	030 DESIGN	16	0	06/16															
IFSP	031 IFA CONSTRUCTION SUPERVIS	16	0	06/15															
IFDS	032 IFA DESIGN	2	0	06/15															
DSGN	033 DESIGN	175	0	06/15															
IFDS	037 IFA DESIGN	24	0	06/15															

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15	\$1,237,000.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$29,092,157.62	(CITY)	\$.00	(NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 PV475CONC	NYST - Concourse Level Renovation												
CONS	001 CONSTRUCTION						1,000	0	06/15				
CONS	003 CONSTRUCTION						200	0	06/15				
IFSP	005 IFA CONSTRUCTION SUPERVIS						25	0	06/15				

850 PV475-INF	NYST - NY State Theater - Facade Renovation											PROJSTRT	01/01 01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS						12	0	06/15				

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15	\$28,049.95	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,722.32	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,376,486.59	(CITY)	\$.00	(NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace											PROJSTRT	06/05 02/06
CO#: BL CONS	110 CONSTRUCTION						3	0	05/15				
CONS	111 CONSTRUCTION						24	0	06/15				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$7,259,146.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,009.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,044,739.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*			5					
APPROPRIATIONS (N)*							5,480	

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,784	1,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,784	1,784
ACTUAL(C)*	*	*	5	*	*	*	*	*	*	*	*	*		5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION						5,134		0	06/18					
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE						500		0	06/15					
126 PV489LCAV EQFN	LCPA - DIGITAL AV AND LIGHTING SYSTEMS 001 EQUIPMENT AND FURNITURE						615		0	06/15					
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION						34		0	06/15		DSGN	12/06	12/06	
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION						285		0	06/18		DEVSCOPE	09/08	12/10	
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						50		0	06/15					
	EQFN 003 EQUIPMENT AND FURNITURE						285		0	06/15					
	CONS 004 CONSTRUCTION						300		0	06/15					
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION						5		0	06/18		DSGN	05/01	06/01	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490SITE CO#: BL IFSP	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 004 IFA CONSTRUCTION SUPERVIS	75	0	06/15	PROJSTRT	12/95	12/95

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15	\$4,322,421.12	(CITY)	\$5,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$64,816.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,848,311.01	(CITY)	\$3,150,000.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	51	*	(C)*	*	1,693	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	31	91	*	*	2,579	2,701
FORCST(C)*	*	*	*	*	*	*	*	31	91	*	*	2,579	2,701
ACTUAL(C)*	*	*	*	*	*	*	*	31	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/15			
126 PV501-REC CONS CONS	PS 1 - HVAC Improvements Ph 2 009 CONSTRUCTION 013 CONSTRUCTION	643 1,000	0 0	06/18 06/18			
126 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	350	0	06/15			
850 PV501-BFS CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/15	PROJSTRT	10/12	10/12
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/15	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: CR CONS CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION 016 CONSTRUCTION	1 50	0 0	06/15 06/18	CONSCOMP	05/10	07/17
850 PV501HVAC CONS CONS CO#: AA CONS CO#: CP CONS CO#: 00 CONS CO#: 01 CONS	PS 1 - New HVAC System 026 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION	2 434 73 69 31 91	0 0 0 0 0 0	06/15 06/15 06/15 06/15 02/15 03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$342,171.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,297.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,773,519.26 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	39-	
FORCST(C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	39-	
ACTUAL(C)*	*	*	*	39-	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	39-	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-N2E	EQFN	JCAL - Jamaica Center for Arts Reconstruction; 001 EQUIPMENT AND FURNITURE	60	0	06/18			
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/18			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/16		PROJSTRT 06/99	06/99
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction 017 CONSTRUCTION	29	0	06/16		CONSCOMP 01/10	07/18
	CO#:	DR CONS 017 CONSTRUCTION	29-	0	10/14			
	CO#:	CR DSGN 020 DESIGN	10	0	06/16			
	CO#:	DR DSGN 020 DESIGN	10-	0	10/14			
	CO#:	CONS 023 CONSTRUCTION	207	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,220,999.55 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,308,122.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,754,356.20 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	190									
APPROPRIATIONS (N)*										

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects												PROJSTRT	04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	141								0	06/15			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance												DESIGN	07/10 09/10
IFSP	011 IFA CONSTRUCTION SUPERVIS	190								0	06/15			
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2												PROJSTRT	09/11 09/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	40								0	06/15			
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3												DESIGN	06/13 09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	530								0	06/15			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade												PROJSTRT	09/14 09/14
CONS	002 CONSTRUCTION	500								0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10								0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 91	CONS GE 180	CONSTRUCTION	GENERAL	11	0	12/14		
CO#: 92	CONS GE 180	CONSTRUCTION	GENERAL	12	0	12/14		
	CONS 230	CONSTRUCTION		233	0	06/15		
	DSGN 235	DESIGN		142	0	08/14		
CO#: 01	DSGN 251	DESIGN		38	0	06/15		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN							
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE		10	0	05/15		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE		9	0	05/15		
CO#: 17	EQFN 001	EQUIPMENT AND FURNITURE		2	0	08/14		
CO#: BL	EQFN 020	EQUIPMENT AND FURNITURE		74	0	05/16		
CO#: 18	EQFN 020	EQUIPMENT AND FURNITURE		16	0	08/14		
CO#: 19	EQFN 020	EQUIPMENT AND FURNITURE		26	0	10/14		
	EQFN 030	EQUIPMENT AND FURNITURE		97	0	06/16		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/15 \$17,237,630.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,308.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,055,004.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,182	17,182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,028	17,028
ACTUAL(C)*	*	*	*	*	*	*	34-	*	*	*	*	*	34-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building							
	DSGN 001	DESIGN		519	0	06/15		
	CONS 006	CONSTRUCTION		1,654	0	06/15		
	CONS 007	CONSTRUCTION		2,000	0	06/15		
	CONS 009	CONSTRUCTION		20	0	06/15		
	CONS 010	CONSTRUCTION		2,000	0	06/15		
	CONS 012	CONSTRUCTION		11,000	0	06/15		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators							
CO#: D2	SVCS 014	SERVICES		11-	0	06/15		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade							
IFSP	010	IFA CONSTRUCTION SUPERVIS		1	0	06/15	CONSCOMP 08/08	04/13
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems							
IFDS	008	IFA DESIGN		2	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						
IFDS	006 IFA DESIGN	12	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/15			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$285,000.44 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY)

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

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion						
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$.00 (CITY)				\$5,874,292.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$24,504,711.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		34	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV489MP	LCPA - LCCDP New Master Plan FTA																	DSGN	06/03	12/03
	DSGN 022 DESIGN														0	2,543	06/15			
	DSGN 023 DESIGN														0	2,661	06/15			
	DSGN 032 DESIGN														0	551	06/15			
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA																	DSGN	03/06	03/06
	CONS SJ 007 CONSTRUCTION														0	100	06/15			
	CONS SJ 008 CONSTRUCTION														0	13	06/15			
	CONS SJ 014 CONSTRUCTION														0	6	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13	03/13
DSGN 005	DESIGN	0	843	06/15			
DSGN 006	DESIGN	0	929	06/15			
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/12	09/12
CONS 001	CONSTRUCTION	0	6,056	06/15			
IFSP 002	IFA CONSTRUCTION SUPERVIS	0	360	06/15			
DSGN 003	DESIGN	0	174	06/15			
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/11	09/11
CONS 004	CONSTRUCTION	0	328	06/15			

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$540,283.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,149,371.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$348,151.45 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	245	540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	245	540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: XC	CONS 022 CONSTRUCTION	210	0	06/15			
CO#: 0	CONS 022 CONSTRUCTION	17	0	06/15			
CO#: 29	CONS 022 CONSTRUCTION	13	0	05/15			
CO#: 29	CONS 029 CONSTRUCTION	18	0	06/15			
CO#: CP	CONS 029 CONSTRUCTION	109	0	05/15			
CO#: 21	CONS 029 CONSTRUCTION	173	0	05/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/15		\$894,712.42 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$218,715.17 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,664,560.51 (CITY)				\$0.00 (NON-CITY)													
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		30	*	35	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15					
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE					15-	*	*	*	*	*	*	*	*						
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE					15-	*	*	*	*	*	*	*	*						
126 PV467APTR CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION					15-	*	*	*	*	*	*	*	*						
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION																			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS																			
850 PV467-HSA CO#: CR CONS CO#: DR CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION 002 CONSTRUCTION																			
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS																			
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS																			
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS																			
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS																			
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION																			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$756,693,971.31 (CITY) \$310,201,389.56 (NON-CITY)
 CONTRACT LIABILITY: \$267,245,086.97 (CITY) \$3,316,790.08 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	26,528 *	695 *	1,746 *	2,397	105,160 *	26,532 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		7,415 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,187 *	7,239 *	7,321	90 *	82 *	117
AUG	3,708 *	4,026 *	4,131	219 *	227 *	226
SEPT	5,289 *	4,740 *	4,780	40 *	28 *	26
OCT	7,703 *	7,357 *	7,289	0 *	12 *	35
NOV	12,288 *	12,239 *	17,263	78 *	209 *	209
DEC	7,807 *	8,579 *	3,542	290 *	155 *	155
JAN	1,002 *	1,296 *	1,256	182 *	166 *	167
FEB	897 *	1,664 *	1,845	515 *	531 *	580
MARCH	983 *	1,076 *	0	104 *	104 *	0
APRIL	7,619 *	19,319 *	0	130 *	130 *	0
MAY	18,943 *	12,029 *	0	117 *	117 *	0
JUNE	485,278 *	473,199 *	0	91,624 *	91,309 *	0
FY 15	553,704 *	552,763 *	47,426	93,389 *	93,070 *	1,516

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$226,150.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,402.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,262,791.47 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	223	*	223
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	175	*	175
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
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION	175	0	06/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/15		PROJSTRT 09/05	09/05
	CO#: XC DSGN	026 DESIGN	1	0	06/15			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/15 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	513	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	513	*	513
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

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

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

								FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
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	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
801	BBCSSCHER Brooklyn Bureau of Community Service																		
	CONS SJ 002 CONSTRUCTION									150	0	06/15							

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		100	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

								FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 02/28/15			\$850,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$90,000.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	850	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							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
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA										
CONS	001 CONSTRUCTION						650	0	06/16		
CONS	002 CONSTRUCTION						200	0	06/16		

BUDGET LINE: PW-DN116		FMS #: 856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																
AVAILABLE BALANCE AS OF: 02/28/15			\$41,150.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,051,850.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	41	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							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
850 PWDNCOOPE	Cooper Union										
EQFN	001 EQUIPMENT AND FURNITURE						41	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/15				\$220,862.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$312,937.31		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,592,200.36		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		126	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 PWM999EDA CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		89	0	06/15	PROJSTRT	03/10	03/10
850 PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		126	0	06/16			
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		6	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 02/28/15 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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		GAY MEN' S HEALTH CRISIS						
	EQFN	001 EQUIPMENT AND FURNITURE	594	0	06/15			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$200,864.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,862.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10	10	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNJEWSH		JEWISH BRAILLE INSTITUTE						
	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/15			
850 PWDNTHJBI		JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST						
	EQFN	001 EQUIPMENT AND FURNITURE	191	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT	102	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	185	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDNMOBLE	EQFN	SMART Mobile Cooking Classroom - 13-261252-V8857	185	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SJ 001 CONSTRUCTION	500	0	02/15		
CO#: AA	CONS SJ 001 CONSTRUCTION	2	0	09/14		

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,375.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH					
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,885,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,952	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933	1,933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933	1,933
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING										
CONS SJ 001	CONSTRUCTION						1,133	0	06/15		
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center										
CONS SJ 001	CONSTRUCTION						800	0	06/15		
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						1,220	0	06/16		
CONS	002 CONSTRUCTION						732	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$693,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,625.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	CONS	Leake and Watts Services 001 CONSTRUCTION	22	0	06/15			
801 PWDLEAK2	CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/15			
850 PWDLEAK	IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,178,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,152	1,152
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING									
EQFN	002 EQUIPMENT AND FURNITURE					910	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE					268	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS					26	0	06/15		

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,342.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES									
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)																			
AVAILABLE BALANCE AS OF: 02/28/15 \$337,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		317	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/15			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/16			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/16			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$2,064,565.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,109.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,604,325.29 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,065*	2,066*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,066*	2,066*	
ACTUAL(C)*	*	1*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1	
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 OHELFAM		FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	65	0	06/15			
	CO#: A SITE	001 SITE	1	0	08/14			
801 OHELFAM2		Ohel Children's Home and Family Services - 116078704-B1443						
	CONS SJ	001 CONSTRUCTION	2,000	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	4,060*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16			
850 PWD3OYMK1		FA - On Your Mark						
	DSGN	001 DESIGN	500	0	06/16	DSGN	07/04	08/06
	CONS	002 CONSTRUCTION	3,500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 02/28/15 \$102,502.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDRCARG	EQFN	PER SCHOLAS - CARGO TRUCK 001 EQUIPMENT AND FURNITURE	103	0	06/16			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
 AVAILABLE BALANCE AS OF: 02/28/15 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					628			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/15	DSGN	09/08	10/10

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

AVAILABLE BALANCE AS OF: 02/28/15 \$946,179.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	375 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	571 *	571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	946 *	946
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN	Safe Horizon - Telephony Network 001 EQUIPMENT AND FURNITURE	298	0	06/15			
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/15			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/17	DEVSCOPE	07/06	09/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,710			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06	01/06
CONS	001 CONSTRUCTION						210	0	06/16			
CONS	004 CONSTRUCTION						1,350	0	06/16			
DSGN	009 DESIGN						150	0	06/16			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/15 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49
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 SEPHACC	FA - Sephardic Community Center									DSGN	01/05	01/06
CNSP	009 CONSTRUCTION SUPERVISION						49	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN393		FMS #: 856 A73		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$782,148.13		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$807,408.46		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,032,443.41		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		685	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 B&GCMETRO	Boys and Girls Club of Metro Queens														97	0	06/15			
	CONS SJ 001 CONSTRUCTION																			
801 PWQCLUB	FA - South Queens Boys and Girls Club														120	0	06/16	DSGN	03/05	02/07
	CONS 004 CONSTRUCTION														2	0	08/14			
CO#: A	CONS 004 CONSTRUCTION														805	0	11/14			
CO#: A3	CONS 004 CONSTRUCTION																			
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION														565	0	06/16			
	CONS SJ 001 CONSTRUCTION																			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN402		FMS #: 856 AL2		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/15				\$108,371.76 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,778.24 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,850.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2015												FY 15					
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
801 PWDJCC	JCC OF STATEN ISLAND	38 *		4 *															
	CONS 001 CONSTRUCTION													8	0	06/15			
CO#: A	CONS 001 CONSTRUCTION													38	0	07/14			
CO#: B	DSGN 001 DESIGN													4	0	09/14			
	CONS 002 CONSTRUCTION													50	0	06/15			
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)																		
	CONS SJ 001 CONSTRUCTION													50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000
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											
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG											
CONS	001 CONSTRUCTION						2,000	0	06/15			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL

AVAILABLE BALANCE AS OF: 02/28/15 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	120	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	120	*	120
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 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						120	0	04/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 02/28/15 \$703,308.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,811,691.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PWD9YCTYW	FA - YMCA Citywide									605	0	06/15	DSGN	01/08	01/09
	CONS 001 CONSTRUCTION														
801 PWK291	FA - YMCA of Prospect Park									98	0	06/15	DSGN	01/08	01/09
	CONS 005 CONSTRUCTION														

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright									300	0	06/15	DSGN	01/08	01/09
	CONS 001 CONSTRUCTION														

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH	FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	750	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$2,191,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 001 EQUIPMENT AND FURNITURE						
			90	0	06/15			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE						
			487	0	06/15			
850 PWDNFRANS	EQFN	St. Francis College - New Nursing Lab 001 EQUIPMENT AND FURNITURE						
			836	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,939,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY											
AVAILABLE BALANCE AS OF: 02/28/15				\$201,849.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,714.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$260,437.00 (CITY)								\$0.00 (NON-CITY)			
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*	183						
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
850 PWDNFORTN	FORTUNE SOCIETY												
	EQFN 001 EQUIPMENT AND FURNITURE			183	0	06/16							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			5	0	06/15							
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES												
	IFSP 002 IFA CONSTRUCTION SUPERVIS			3	0	06/15							

BUDGET LINE: PW-DN512		FMS #: 856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)											
AVAILABLE BALANCE AS OF: 02/28/15				\$817,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	817	817
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	817	817
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
801 AAEONEFL	Asian Americans for Equality - One Flushing Small Business A												
	CONS SJ 001 CONSTRUCTION			517	0	06/15							
	CONS SJ 002 CONSTRUCTION			300	0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 02/28/15 \$5,618.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RCYOUTH	IFSP	RICHMOND COUNTY YOUTH SPORTS COMPLEX 600 IFA CONSTRUCTION SUPERVIS	5	0	06/15	PROJSTRT	02/09	02/09

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDGLEN	IFSP	GLEN OAKS VOLUNTEER AMBULANCE CORPS 002 IFA CONSTRUCTION SUPERVIS	4	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN582		FMS #:	856 AA6	DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/15				\$9,670.35	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$690.50	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$172,639.15	(CITY)										\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
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	06/15				
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																	
IFSP	002 IFA CONSTRUCTION SUPERVIS											8	0	06/15				

BUDGET LINE: PW-DN583		FMS #:	856 AA7	RIVERDALE NEIGHBORHOOD HOUSE															
AVAILABLE BALANCE AS OF: 02/28/15				\$38,314.50	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$1,243,685.50	(CITY)												\$.00	(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	45									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45									
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6									
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											39	0	06/15			
CO#: W CONS	003 CONSTRUCTION											6	0	07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$61,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,875.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	502	*	*	*	*	61	563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	563	563
ACTUAL(C)*	*	*	*	*	*	*	502	*	*	*	*	*	502
PLAN (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				PROJSTRT 04/08	04/08	
	CONS	004 CONSTRUCTION	250	0	01/15			
	CONS	005 CONSTRUCTION	48	0	06/15			
CO#: A	CONS	005 CONSTRUCTION	252	0	01/15			
850 PWKNHBREW		HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
	EQVH	002 EQUIPMENT - VEHICLES	13	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,890.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA		JASA BRONX FRIENDSHIP HOUSE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$670,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,730.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,594,243.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	477	9										658	1,144
FORCST(C)*												1,144	1,144
ACTUAL(C)*	477	9											486
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome									
CONS SJ 001	CONSTRUCTION					509	0	06/15		
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK									
CONS 001	CONSTRUCTION					149	0	06/15		
CO#: A CONS 001	CONSTRUCTION					477	0	07/14		
CONS 002	CONSTRUCTION					9	0	08/14		
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)									
IFSP 002	IFA CONSTRUCTION SUPERVIS					3	0	06/15		
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O									
IFSP 100	IFA CONSTRUCTION SUPERVIS					4	0	06/15		
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES									
IFSP 002	IFA CONSTRUCTION SUPERVIS					5	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/15	DSGN	07/09	07/10

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

AVAILABLE BALANCE AS OF: 02/28/15 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,536.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$540,560.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	CO#: A IFSP	SANCTUARY FOR FAMILIES - RENOVATIONS 001 IFA CONSTRUCTION SUPERVIS	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCOMM	IFSP	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES 002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/15 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	206	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
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 PWPNTTECH	EQFN	THE POINT Community Development Corp Technology Upgrade 001 EQUIPMENT AND FURNITURE	206	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
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 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK					205	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/15 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	503	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							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 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.					503	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE										

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$1,693,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					777				
APPROPRIATIONS (N)*									

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	916 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,693 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV630BGNY Boys and Girls Club Navy Yard -- Roof Renovation					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	777	0	06/16		
801 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION					
CONS 002 CONSTRUCTION	616	0	06/15		
801 YTHPOOL FA Youth Center Pool Renovation					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	700	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	700	
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 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$11,410.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$499,200.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	12 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (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 PWDSTJO		St. John's Bread and Life Program						
	CONS	001 CONSTRUCTION	12	0	06/15			
	CO#: A CONS	001 CONSTRUCTION	1	0	08/14			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$27,262.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,179,919.57 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	27 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (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		Services and Advocacy for GLBT Elders						
	CONS	002 CONSTRUCTION	27	0	06/15			
	CO#: B1 CONS	002 CONSTRUCTION	4	0	07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/28/15 \$762,904.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$804,375.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,720.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		646	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	117 *	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	767 *	767
ACTUAL(C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (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		Catholic Charities Community Services						
	CONS	001 CONSTRUCTION	17	0	06/15			
	CO#: B CONS	001 CONSTRUCTION	4	0	08/14			
801 PWDCCCS3		Catholic Charities Community Services						
	CONS	SJ 001 CONSTRUCTION	100	0	06/15			
		SITE DEV. AND OFFSITE INF						
801 PWMNEW4		Catholic Charities Kennedy Center Renovation						
	CONS	002 CONSTRUCTION	646	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 02/28/15 \$719,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.																	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										718	0	06/15				
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn																	
	IFSP 010 IFA CONSTRUCTION SUPERVIS											1	0	06/15				

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 02/28/15 \$736,222.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		218	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	1	*	711	*	*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	1,230								
FORCST(C)*	*	*	*	*	711	*	*	*	*	*	*	*	*	*	*	*	*	*	*	737	*	1,448								
ACTUAL(C)*	*	*	1	*	711	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	712								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PWDDAVI	FA - Shield of David																
	CONS 001 CONSTRUCTION											17	0	06/15			
CO#: A1	CONS 001 CONSTRUCTION											711	0	10/14			
CO#: A2	CONS 001 CONSTRUCTION											1	0	09/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PWDDAVI2	FA - Shield of David 13-174004-J4318 CONS SJ 001 CONSTRUCTION	218	0	06/16		
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION	501	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$684,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	684	684	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	684	684	
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 END
850 PWDNBIGBR	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT EQFN 001 EQUIPMENT AND FURNITURE	324	0	06/15		
850 PWDNBIGER	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$248,738.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,900,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1 *	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	249 *	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250 *	250	
ACTUAL(C)*	*	1 *	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1	
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 PWDJUST		Urban Justice Ctr - Property Acquisition						
CONS	001	CONSTRUCTION	99	0	06/15			
CO#: B CONS	001	CONSTRUCTION	1	0	08/14			
850 PWDNUJUST		URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING						
EQFN	001	EQUIPMENT AND FURNITURE	150	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$313,707.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,708,810.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,977,482.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	2 *	7,565 *	*	119 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	314 *	8,000	
FORCST(C)*	*	*	2 *	7,565 *	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	433 *	8,000	
ACTUAL(C)*	*	*	2 *	7,565 *	*	119 *	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	7,686	
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 PWDGOD		FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CONS	001	CONSTRUCTION	6,000	0	10/14			
CONS	002	CONSTRUCTION	1,565	0	10/14			
CO#: A2 CONS	002	CONSTRUCTION	313	0	06/15			
EQFN	003	EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	EQFN	003	EQUIPMENT AND FURNITURE		119	0	12/14		
CO#: A1	EQFN	003	EQUIPMENT AND FURNITURE		2	0	09/14		

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,765.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
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	PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED							
	EQFN	001	EQUIPMENT AND FURNITURE		5	0	06/15		
	IFSP	002	IFA CONSTRUCTION SUPERVIS		1	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 02/28/15 \$65,134.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,865.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	65 *	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL(C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 UCPQUEENS	United Cerebral Palsy of Queens Inc										
CO#: A	CONS HC 001 CONSTRUCTION					16	0	06/15			
	CONS HC 001 CONSTRUCTION					1	0	08/14			
	CONS HC 002 CONSTRUCTION					49	0	06/15			

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/15 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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 PWDNLEGLS	QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608										
EQFN	001 EQUIPMENT AND FURNITURE					205	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/28/15 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE	103	0	06/15			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$140,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	122	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	731	*	*	*	*	*	*	19	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	872	872
ACTUAL(C)*	*	*	*	*	731	*	*	*	*	*	*	*	731
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2		FA - BronxWorks 133254484-R7352						
		CONS SJ 002 CONSTRUCTION	19	0	06/15			
		CO#: A CONS SJ 002 CONSTRUCTION	731	0	11/14			
801 PWDBXWORK		BronxWorks Inc. -- Submission ID# 13-325448-05939						
		CONS SJ 001 CONSTRUCTION	122	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 02/28/15 \$225,700.00 (CITY)
 CONTRACT LIABILITY: \$109,300.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	109	*	*	*	226	335
FORCST(C)*	*	*	*	*	*	*	*	109	*	*	*	*	109
ACTUAL(C)*	*	*	*	*	*	*	*	109	*	*	*	*	109
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 PWDNSOLUT	PART OF THE SOLUTION											
	EQFN 001 EQUIPMENT AND FURNITURE						226	0	06/15			
CO#: VV	EQFN 001 EQUIPMENT AND FURNITURE						109	0	02/15			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/15 \$8,339.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$48,661.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION											
	IFSP 100 IFA CONSTRUCTION SUPERVIS						8	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$21,742.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$899,925.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	22 *	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
ACTUAL(C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	1
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	YOUGOTTA FA You Gotta Believe! The Older Child Adoption									
CO#: A SITE	001 SITE					1	0	08/14		
CO#: A2 SITE	001 SITE					22	0	06/15		

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
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	PWKFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING									
EQFN	002 EQUIPMENT AND FURNITURE					8	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS					3	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,578.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,422.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
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 PWUNISRVN	IFSP	Union Settlement Association East Harlem Senior Vans						
		002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation
 AVAILABLE BALANCE AS OF: 02/28/15 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					93			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDNPHPPS	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/16			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 02/28/15 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	303	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV815HSG		Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,390	0	06/15	DSGN	09/08 10/10
801 TOTTECND CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/15	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/15		
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/15		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/16		
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/16	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/16		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/16		
CO#: RE DSGN	010 DESIGN	14	0	06/16		
CONS	021 CONSTRUCTION	500	0	06/16		
850 PWD05MASP CO#: BE CONS	MASPETH TOWN HALL 002 CONSTRUCTION	121	0	03/15	CONSCOMP	09/13 09/13
CO#: BL CONS	002 CONSTRUCTION	1	0	06/15		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	156	0	06/15	CONSCOMP	12/12 12/15
CO#: BD CONS	001 CONSTRUCTION	1,556	0	02/15		
CO#: RF CONS	001 CONSTRUCTION	500	0	06/15		
CO#: CI SVCS	001 SERVICES	19	0	06/15		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/15	CONSSTRT	05/14 05/14
CO#: CP DSGN	001 DESIGN	42	0	10/14		
CONS	002 CONSTRUCTION	1,129	0	06/15		
CO#: R1 CONS	503 CONSTRUCTION	158	0	06/15		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION	24	0	06/15	PROJSTRT	02/09 02/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/15		
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/15		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/16		
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	3,236	0	06/16	DEVSCOPE	02/12 05/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	CONS 001 CONSTRUCTION		11	0	12/14			
CO#: BB	CONS 001 CONSTRUCTION		206	0	01/15			
CO#: E	CONS 001 CONSTRUCTION		76-	0	09/14			
CO#: F	CONS 001 CONSTRUCTION		101-	0	10/14			
CO#: G	CONS 001 CONSTRUCTION		65	0	11/14			
CO#: RF	EQFN 001 EQUIPMENT AND FURNITURE		425	0	06/16			
	DSGN 002 DESIGN		202	0	06/16			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER						DEVSCOPE 07/05	09/05
CONS	004 CONSTRUCTION		200	0	06/16			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,890,817.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$275,936.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,025,746.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,641	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	4-*	4 *	*	*	*	*	JAN	*	*	*	*	*	251 *	251
FORCST(C)*	4-*	4 *	*	*	*	*		*	*	*	*	*	1,892 *	1,892
ACTUAL(C)*	4-*	4 *	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSSTRT 05/14	05/14
CONS	004 CONSTRUCTION		250	0	06/15			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						PROJSTRT 11/13	11/13
CONS	002 CONSTRUCTION		1,123	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE		100	0	06/16			
856 PWCN001	Sixth Street compost project							
CONS	001 CONSTRUCTION		68	0	06/16			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						DEVSCOPE 06/12	09/12
CO#: F	CONS 003 CONSTRUCTION		1	0	06/15			
CO#: C	DSGN 004 DESIGN		4-	0	07/14			
CONS	009 CONSTRUCTION		4	0	08/14			
856 WD77STAR	STAR ENGINEERING LAB							
CONS	001 CONSTRUCTION		350	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	310	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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: 02/28/15		\$1,100,001.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,341.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$429,451.95		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		150	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,278
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,328	2,328
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								50		0	06/15							
801 PWDCOMPUP	Council Computer Upgrade																		
EQFN ED	001 EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	1,000		0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/15 \$7,738.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,059.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	10				35	75		
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/15	DSGN	01/05	01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/16			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,100	1,100	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,100	1,100	
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 BKBUREAU	CONS	Brooklyn Bureau of Community Service 001 CONSTRUCTION	1,100	0	06/15			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/15 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	150	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
801 BCADAYCAR	CONS SJ	Brooklyn Chinese-American Association Day Care Program Sites 001 CONSTRUCTION	150	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,406.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,593.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWKDEFE	IFSP	BROOKLYN DEFENDER SERVICES 001 IFA CONSTRUCTION SUPERVIS	4	0	06/15			

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWKNCARIB	CONS	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC. 001 CONSTRUCTION	1,400	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN243		FMS #: 856 AC9		FLATBUSH VOLUNTEERS OF HATZOLOH INC											
AVAILABLE BALANCE AS OF: 02/28/15				\$452,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$273,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

															FY 2015																
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition												
EQFN	001 EQUIPMENT AND FURNITURE			130	0	06/15							
IFSP	002 IFA CONSTRUCTION SUPERVIS			15	0	06/15							
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH												
EQFN	003 EQUIPMENT AND FURNITURE			300	0	06/15							

BUDGET LINE: PW-KN317		FMS #: 856 K17		OHEL CHILDREN'S HOME & FAMILY SERVICES											
AVAILABLE BALANCE AS OF: 02/28/15				\$277,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$250,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$576,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

															FY 2015																
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	270	*	270
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKNOHELH	OHEL CHILDREN' S HOME AND FAMILY SERVICES												
IFSP	002 IFA CONSTRUCTION SUPERVIS			7	0	03/15							
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN												
EQVH	001 EQUIPMENT - VEHICLES			270	0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA CONS		SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 CONS SJ 009		FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/15	DSGN	06/06	07/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471		FMS #:	856 AE6	COMMON GROUND															
AVAILABLE BALANCE AS OF: 02/28/15				\$25,625.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$999,375.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		513	*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*		*	999	*		*		*		*		*		*		*		*	26	*	1,025								
FORCST(C)*	*		*	999	*		*		*		*		*		*		*		*	26	*	1,025								
ACTUAL(C)*	*		*	999	*		*		*		*		*		*		*		*			999								
PLAN (N)*	*		*		*		*		*		*		*		*		*		*											
FORCST(N)*	*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 COMMSOLU	Common Ground Communities DBA Community Solutions																
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										999	0	09/14			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										26	0	06/15			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE																
	CONS 001 CONSTRUCTION											513	0	06/16			

BUDGET LINE: PW-KN497		FMS #:	856 AC0	SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,310,076.45	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$199,923.55	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		280	*		*		*		*	(C)*		280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		1,310	*	1,310							
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		1,310	*	1,310							
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*											
PLAN (N)*	*		*		*		*		*		*		*		*		*		*											
FORCST(N)*	*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 STFRANCIS	Saint Francis College																
	CONS 001 CONSTRUCTION											350	0	06/15			
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM																
	EQFN 002 EQUIPMENT AND FURNITURE											350	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE	410	0	06/15		
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/15		
850 PWK497STF EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	280	0	06/16		

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/15 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	786	*	*	*	*	*	35	821
FORCST(C)*	*	*	*	*	*	*	786	*	*	*	*	*	35	821
ACTUAL(C)*	*	*	*	*	*	*	786	*	*	*	*	*	*	786
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2	CONS	Hebrew Educational Society 002 CONSTRUCTION	786	0	01/15	PROJSTRT	04/08	04/08
850 PWKNHBREW	EQVH	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	06/15			

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 YTHPOOL	CONS SJ	FA Youth Center Pool Renovation 001 CONSTRUCTION	700	0	06/15	SITE DEV. AND OFFSITE INF		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	183	*	*	*	*	*	*	44	*
FORCST(C)*	*	*	*	*	183	*	*	*	*	*	*	44	227
ACTUAL(C)*	*	*	*	*	183	*	*	*	*	*	*	*	183
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 PWKNPAULC	PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES											
EQFN	001 EQUIPMENT AND FURNITURE						183	0	11/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	03/15			
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.											
EQFN	001 EQUIPMENT AND FURNITURE						44	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	742	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN681		FMS #: 856 AE2		BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$38,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		38	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE			38		0		06/16					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: PW-KN700		FMS #: 856 AJ4		NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$308,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.			308		0		06/15					
	CONS SJ 001 CONSTRUCTION												

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	130				130			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GWHFWEIR		GREENWOOD HISTORIC FUND CONS SJ 001 CONSTRUCTION						
					06/15			
850 PWK784GWH		GREEN-WOOD HISTORIC FUND: PURCHASE OF NEW TROLLEY & CABOOSE EQFN 001 EQUIPMENT AND FURNITURE	1,025	0	06/15			
			130	0	06/16			

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 02/28/15 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	112	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 PWKNJOHNS		ST. JOHN' S PLACE FAMILY CENTER EQFN 001 EQUIPMENT AND FURNITURE						
			112	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				1,000	*		*		*	(C)*		1,975	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
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 PWKSSSC	FA - Swinging Sixties Senior Center Acquisition									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/15		
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS				BEDFORD ATLANTIC ARMOR					DSGNCOMP 01/11 01/11
	CONS 001 CONSTRUCTION					975	0	06/16		
	CONS 002 CONSTRUCTION					1,000	0	06/16		
	IFDS 200 IFA DESIGN					25	0	06/16		
850 PWKUNION	Bedford and Union Armory Renovatiom									PROJSTRT 07/13 07/13
	CONS 001 CONSTRUCTION					1,000	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 02/28/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWDNCOOPE	Cooper Union												
	EQFN 002 EQUIPMENT AND FURNITURE					280	0	06/16					
	EQFN 003 EQUIPMENT AND FURNITURE					70	0	06/16					

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/15 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					225			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK												
	EQFN 001 EQUIPMENT AND FURNITURE					225	0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN249		FMS #: 856 M10	LOWER EASTSIDE GIRLS CLUB																
AVAILABLE BALANCE AS OF: 02/28/15			\$253,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$900,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		167	*		*		*		*	(C)*		167	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING	186	0	06/15			
850 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D	167	0	06/16			

BUDGET LINE: PW-MN425		FMS #: 856 B11	NEW YORK CITY MISSION SOCIETY																
AVAILABLE BALANCE AS OF: 02/28/15			\$176,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		176	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PWMNMISON	EQFN	NYC MISSION SOCIETY	176	0	06/16			
		001 EQUIPMENT AND FURNITURE						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 02/28/15 \$10,483.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,208.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
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	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYASCI	New York Academy of Sciences						
CO#: E CONS	001 CONSTRUCTION	10	0	06/15			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	457	*	*	*	(C)*	457	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWMNNORTH	EQFN	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE 001 EQUIPMENT AND FURNITURE	500	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$37,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	31	31
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 HOPERENN	EQFN	HOPE Community - Renovation 001 EQUIPMENT AND FURNITURE	31	0	06/15			
CO#: RG IFSP		002 IFA CONSTRUCTION SUPERVIS	7	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PWMNEW4	Catholic Charities Kennedy Center Renovation												
CONS	001 CONSTRUCTION							365	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	43	*	*	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	43	*	*	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWMNADOPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN												
EQFN	001 EQUIPMENT AND FURNITURE							43	0	04/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS							2	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN738		FMS #: 856 A82		GODDARD RIVERSIDE															
AVAILABLE BALANCE AS OF: 02/28/15				\$23,603.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$123,397.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		24	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	123	*	*	*	*	*	*	*	*	123
FORCST(C)*	*	*	*	*	*	123	*	*	*	*	*	*	*	*	123
ACTUAL(C)*	*	*	*	*	*	123	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE										DEVSCOPE	07/10	07/10
	CONS GE 004 CONSTRUCTION	GENERAL	123	0		11/14							
CO#: MM	CONS GE 004 CONSTRUCTION	GENERAL	24	0		06/16							
CO#: MM	IFSP 005 IFA CONSTRUCTION SUPERVIS		3	0		01/15							

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/15				\$306,855.81 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$590,766.96 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,706,876.04 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	2	*	*	*	*	*	*	*	*	278	280
FORCST(C)*	*	*	*	*	2	*	*	*	*	*	*	*	*	274	276
ACTUAL(C)*	*	*	*	*	2	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation												
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0		06/15							
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation											PROJSTRT	07/08 07/08
CO#: BL	SVCS 013 SERVICES		3	0		06/15							
CO#: 28	SVCS 013 SERVICES		2	0		10/14							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PWD005NEW CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/15	PROJSTRT	02/09	02/09
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/15	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN371		FMS #:	856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 02/28/15			\$506,322.00		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:			\$53,678.00		(CITY)					\$0.00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		500	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS																		
CONS	001 CONSTRUCTION									500	0	06/16	DEVSCOPE	06/08	09/08				
850 PWD998SFY	SAMUEL FIELD YMHA																		
IFSP	100 IFA CONSTRUCTION SUPERVIS									6	0	06/15							

BUDGET LINE: PW-QN393		FMS #:	856 Q13		BOYS AND GIRLS CLUB OF METRO QUEENS														
AVAILABLE BALANCE AS OF: 02/28/15			\$955,000.00		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:			\$396,114.68		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:			\$3,603,885.32		(CITY)					\$0.00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		750	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 B&GCMETRO	Boys and Girls Club of Metro Queens																		
CONS SJ 002	CONSTRUCTION									205	0	06/15							
801 PWQCLUB2	South Queens Boys and Girls Club: Phase II																		
CONS SJ 001	CONSTRUCTION									750	0	06/16							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN512 FMS #: 856 AE7 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQNASIAN	EQFN	ASIAN AMERICANS FOR EQUALITY - I.O. 001 EQUIPMENT AND FURNITURE	300	0	06/16			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/15 \$148,340.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,728.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,931.20 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					114			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	22	*	*	13	35
FORCST(C)*	*	*	*	*	*	*	*	*	22	*	*	13	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
850 PWD05MASP	CONS	MASPETH TOWN HALL 008 CONSTRUCTION	114	0	06/16	CONSCOMP	09/13	09/13
	CO#: BA	CONS 008 CONSTRUCTION	13	0	06/15			
	CO#: R4	CONS 008 CONSTRUCTION	22	0	03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM		Neighborhood Hsg Svcs of Jamaica						
	CONS	001 CONSTRUCTION	900	0	06/15			
	DSGN	003 DESIGN	125	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$196,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	195	195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWQNHOUSS	IFSP	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
850 PWQNHOUSS	EQFN	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	195	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15		\$618,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		618	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PWQLEGAL	QUEENS LEGAL SERVICES CORP.													
EQFN	001 EQUIPMENT AND FURNITURE									413	0	06/16		
850 PWQLEGAQ	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES													
EQFN	001 EQUIPMENT AND FURNITURE									205	0	06/16		

BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15		\$71,573.55		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,832,811.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING													
CONS	001 CONSTRUCTION									500	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$770,794.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,439,850.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,552,423.65 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					343				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	768	768
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77COMP		QUEENS BP COMPUTERS						
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/15			
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/15			
856 PWQ77COM2		QUEENS BP COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/15			
856 PWQ77R213		120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE 09/14	11/14
	CONS	001 CONSTRUCTION	118	0	06/16			
	CONS	002 CONSTRUCTION	225	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/15				\$235,482.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$128,808.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$636,709.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		226	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
801 PWDJCC		JCC OF STATEN ISLAND																		
CONS		003 CONSTRUCTION	511												07/14					
CO#: L DSGN		003 DESIGN	19												07/14					
850 PWC77JCC2		JCC of Staten Island - New Facility																		PROJSTRT 10/07 10/07
CO#: L CONS		008 CONSTRUCTION	226												06/16					
850 PWRJCCR		JCC OF STATEN ISLAND BUSES																		
IFSP		100 IFA CONSTRUCTION SUPERVIS	6												06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$3,257,050.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,142.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,538,701.96 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	150				980	1,458		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	869 *
FORCST(C)*	*	*	*	*	*	*	*	*	800 *	*	*	2,357 *	3,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE FIELD: REFURBISHMENT OF FIELDS 001 CONSTRUCTION	150	0	06/16									
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 003 CONSTRUCTION	769	0	06/15	CONSSTRT	05/14	05/14						
CO#: ES CONS	003 CONSTRUCTION	100	0	06/15									
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/15									
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/16									
856 PWR077124 CO#: F CONS	10 RICHMOND TERR.- RENOVATIONS 009 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/01	08/01						
CONS	011 CONSTRUCTION	100	0	06/17									
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/17									
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/17									
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/15									
CONS	014 CONSTRUCTION	2	0	06/17									
CO#: C CONS	014 CONSTRUCTION	60	0	06/17									
CONS	016 CONSTRUCTION	73	0	06/17									
CO#: C CONS	016 CONSTRUCTION	81	0	06/17									
CO#: D CONS	016 CONSTRUCTION	140	0	06/17									
CO#: H CONS	016 CONSTRUCTION	41	0	06/17									
CO#: C CONS	022 CONSTRUCTION	11	0	06/17									
DSGN	024 DESIGN	6	0	06/17									
DSGN	025 DESIGN	100	0	06/17									
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/16	DEVSCOPE	04/15	06/15						
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/17	DEVSCOPE	06/04	08/04						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/16			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/28/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 001 EQUIPMENT AND FURNITURE	400	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$511,003.55 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$82,576.00 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$406,420.45 (CITY)											\$.00 (NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801	BRONXWORK FA - Bronx Works 133254484-J4283																		
	CO#: A1 CONS SJ 001 CONSTRUCTION									11	0	06/15							
801	PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939																		
	CONS SJ 002 CONSTRUCTION									500	0	06/16							

BUDGET LINE: PW-XN777		FMS #: 856 AD9		LEGAL SERVICES NYC															
AVAILABLE BALANCE AS OF: 02/28/15				\$500,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801	PWXN77XLS BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST																		
	SITE AQ 001 SITE ACQUISITION									500	0	05/16							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					410			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION						
		410	0	06/16			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					2,313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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	PWC005WEB Webster-Giannone Ctr PAL						
	CONS 005 CONSTRUCTION	1,063	0	06/16			PROJSTRT 07/03 07/03
	CONS 008 CONSTRUCTION	1,250	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/15 \$6.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	75				75			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	75	0	06/16			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$401,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/17	DSGN	01/07	01/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 02/28/15 \$81,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry	002 CONSTRUCTION	80	0	06/15	DSGN	08/06	04/07

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$951,487.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,648,972.12 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (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 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds)	003 CONSTRUCTION	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/15			
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/15 06/15			
111 TLC6UPGR CO#: 4 CONS CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION 002 CONSTRUCTION	2- 2	0 0	11/14 06/15			
111 XDA9VOIP CONS CO#: AB CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/15 06/15 06/15 06/15			
850 CC1C13 DSGN EQFN CQ EQFN FF IFSP	1 CENTRE ST., 13TH FL. - 21C3 001 DESIGN 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	124 102 204 102	0 0 0 0	06/17 06/17 06/17 06/15		PROJSTRT 04/13	04/13
850 CC1C16 CONS CO#: CC CONS CO#: CD CONS EQFN FF EQFN CQ CNSP	1 CENTRE ST. - DCAS 21C3 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION SUPERVISION	3,531 4,500 1,752 940 564 965	0 0 0 0 0 0	06/19 06/16 06/19 06/19 06/19 06/19		PROJSTRT 06/13	06/13
850 CC1C3 CO#: EE CONS CO#: R3 CONS CO#: R5 CONS CO#: R6 CONS CO#: RG DSGN CO#: R4 SVCS CO#: RG EQFN FF CONS CONS CO#: R2 CONS CO#: R1 DSGN CO#: R3 SVCS CONS IFSP	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 001 SERVICES 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 DESIGN 005 SERVICES 006 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	2 44 56 6 58 9 307 90 4 18 26 440 836 347	0 0 0 0 0 0 0 0 0 0 0 0 0 0	02/15 06/15 05/15 04/15 05/15 03/15 02/15 10/14 04/15 12/14 11/14 12/14 06/16 06/15		DEVSCOPE 06/12	08/12
850 CC253B DSGN CONS CO#: AA CONS CO#: FY CONS CO#: FZ CONS	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	250 3,257 1,116 955 669	0 0 0 0 0	06/15 07/14 07/14 06/15 10/14		DEVSCOPE 06/12	08/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,225	0			11/14	
CO#: CC	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	59-	0			12/14	
CO#: CD	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	159	0			01/15	
CO#: DE	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1-	0			07/14	
CO#: E	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	118	0			02/15	
CO#: F	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	6	0			03/15	
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	53	0			06/15	
CO#: R1	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	129	0			09/14	
	SVCS 005 SERVICES			90	0			06/15	
CO#: K	SVCS 005 SERVICES			94	0			01/15	
CO#: O5	IFSP 011 IFA CONSTRUCTION SUPERVIS			472	0			06/15	
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION								
	CONS 001 CONSTRUCTION			1,215	0			04/15	
	DSGN 002 DESIGN			264	0			06/15	
850 CITYHALL2	CITY HALL RENOVATIONS								PROJSTRT 03/08 03/08
CO#: AA	CONS 004 CONSTRUCTION			102	0			11/14	
CO#: O4	IFSP 006 IFA CONSTRUCTION SUPERVIS			890	0			06/15	
CO#: R1	CONS 013 CONSTRUCTION			94	0			06/15	
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX								
CO#: M7	SVCS 051 SERVICES			90	0			06/15	
CO#: M8	SVCS 051 SERVICES			26	0			02/15	
CO#: M9	SVCS 051 SERVICES			5	0			06/15	
	SVCS 052 SERVICES			227	0			06/15	
	SVCS 053 SERVICES			284	0			06/15	
CO#: ML	SVCS 053 SERVICES			1,213	0			12/14	
	SVCS 054 SERVICES			1,933	0			06/15	
CO#: RI	SVCS 054 SERVICES			307	0			07/14	
CO#: 1	CONS 100 CONSTRUCTION			775	0			06/15	
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace								CONSSTRT 09/12 08/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			358	0			06/15	
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade								DEVSCOPE 06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			225	0			06/15	
	IFDS 101 IFA DESIGN			112	0			06/15	
	IFSP 104 IFA CONSTRUCTION SUPERVIS			942	0			06/15	
CO#: 01	IFDS 105 IFA DESIGN			200	0			06/15	
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade								DEVSCOPE 10/12 02/13
	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0			06/15	
CO#: A1	IFDS 101 IFA DESIGN			170	0			06/15	
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade								DEVSCOPE 06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			233	0			06/15	
	IFDS 101 IFA DESIGN			117	0			06/15	
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)								PROJSTRT 04/13 04/13
	CONS 003 CONSTRUCTION			96	0			06/15	
CO#: A	CONS 003 CONSTRUCTION			44	0			03/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 OEM9CONEY	OEM Coney Island LAN Upgrade					PROJSTRT	03/11	03/11
	CONS 002 CONSTRUCTION		1,066	0	06/16			
	CONS 004 CONSTRUCTION		661	0	06/16			
	CONS 007 CONSTRUCTION		176	0	06/16			
CO#: 01 DSGN	007 DESIGN		61	0	06/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05	09/05
	CONS 011 CONSTRUCTION		1,139	0	06/16			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION		35	0	06/15			
	CONS 005 CONSTRUCTION		1,988	0	06/15			
CO#: R3 CONS	005 CONSTRUCTION		7	0	07/14			
CO#: R4 CONS	005 CONSTRUCTION		324	0	08/14			
CO#: R5 CONS	005 CONSTRUCTION		6	0	09/14			
CO#: R6 CONS	005 CONSTRUCTION		146	0	10/14			
CO#: R7 CONS	005 CONSTRUCTION		72	0	11/14			
CO#: R8 CONS	005 CONSTRUCTION		7	0	12/14			
CO#: R9 CONS	005 CONSTRUCTION		76	0	01/15			
CO#: S1 CONS	005 CONSTRUCTION		132	0	02/15			
CO#: S3 CONS	005 CONSTRUCTION		29	0	03/15			
CO#: S2 DSGN	005 DESIGN		382	0	01/15			
CO#: S4 DSGN	005 DESIGN		85	0	03/15			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE		98	0	03/15			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE		53	0	05/15			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	151	0	02/15			
CO#: DE EQFN FF	006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98-	0	03/15			
CO#: D1 EQFN FF	006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	53-	0	04/15			
CO#: 02 IFSP	010 IFA CONSTRUCTION SUPERVIS		200	0	06/15			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR					PROJSTRT	05/14	05/14
	IFDS 100 IFA DESIGN		12	0	06/16			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		147	0	06/16			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC					PROJSTRT	06/13	06/13
	CONS 001 CONSTRUCTION		789	0	05/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		225	0	06/15			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		150	0	06/15			
850 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		37	0	06/16			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					DEVSCOPE	06/12	08/12
CO#: 01 IFDS	100 IFA DESIGN		100	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		220	0	06/15			
850 PW77CHROT	City Hall Rotunda					CONSCOMP	12/14	12/14
CO#: L CONS	001 CONSTRUCTION		5,064	0	06/15			
	IFDS 010 IFA DESIGN		174	0	06/15			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/15			
850 PW77CTC	CIVIL SERVICE EXAM TESTING CENTER							
CO#: R1 DSGN	002 DESIGN		64	0	08/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	06/12 09/12
CO#: R2	DSGN 001 DESIGN	1	0	06/16		
CO#: R3	DSGN 001 DESIGN	85	0	06/16		
	CONS 004 CONSTRUCTION	1,894	0	06/16		
CO#: 03	IFDS 100 IFA DESIGN	250	0	06/15		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	21	0	06/15		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/12 10/12
	CONS 001 CONSTRUCTION	1,726	0	06/15		
CO#: A1	CONS 001 CONSTRUCTION	440	0	03/15		
CO#: A2	CONS 001 CONSTRUCTION	13	0	03/15		
	DSGN 002 DESIGN	121	0	07/14		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	230	0	06/15		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14 08/14
	DSGN 001 DESIGN	216	0	06/15		
	CONS 002 CONSTRUCTION	1,439	0	06/16		
	IFDS 100 IFA DESIGN	44	0	06/15		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	144	0	06/15		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					
	CONS 001 CONSTRUCTION	4,000	0	06/20		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/12 06/12
CO#: A	DSGN 001 DESIGN	58	0	06/15		
CO#: D2	DSGN 001 DESIGN	2,604	0	12/14		
CO#: D3	DSGN 001 DESIGN	251	0	01/15		
	CONS 002 CONSTRUCTION	14,880	0	06/15		
CO#: A1	CONS 002 CONSTRUCTION	2,374	0	06/15		
CO#: C1	CONS 002 CONSTRUCTION	4,263	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION	2,547	0	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE	2,009	0	06/15		
	CONS 007 CONSTRUCTION	400	0	06/15		
	IFDS 100 IFA DESIGN	150	0	06/15		
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					
	CONS 003 CONSTRUCTION	15,370	0	06/20		
	IFDS 100 IFA DESIGN	103	0	06/15		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/14 01/14
	CONS 001 CONSTRUCTION	178	0	06/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 PW77OEM2	OEM Command and Control Center					
	EQFN 016 EQUIPMENT AND FURNITURE	1,200	0	06/15		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION	1,550	0	06/16		
CO#: 01	IFDS 100 IFA DESIGN	200	0	06/15		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
850 PW77TLCER	TLC WOODSIDE FACILITY SEWER EMERGENCY				DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION	11	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R1	CONS	001 CONSTRUCTION	4	0	06/15			
CO#: R2	CONS	001 CONSTRUCTION	41	0	06/15			
CO#: R3	SVCS	001 SERVICES	1	0	06/15			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
IFSP	200 IFA CONSTRUCTION SUPERVIS		30	0	06/15			
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION						DEVSCOPE	06/13 08/13
DSGN	001 DESIGN		701	0	06/16			
CONS	002 CONSTRUCTION		6,790	0	06/17			
CO#: 02	IFDS	004 IFA DESIGN	100	0	06/15			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE						PROJSTRT	07/11 07/11
CONS	006 CONSTRUCTION		20	0	06/16			
CO#: R2	CONS	006 CONSTRUCTION	60	0	06/16			
CO#: R3	CONS	006 CONSTRUCTION	96	0	06/16			
CO#: R6	CONS	006 CONSTRUCTION	6	0	06/16			
CO#: R5	SVCS	006 SERVICES	2	0	08/14			
850 PW77117D2	137 CENTRE ST. - DCTV							
IFSP	100 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION		24	0	06/15			
CO#: A	CONS	001 CONSTRUCTION	49	0	10/14			
CO#: R1	CONS	001 CONSTRUCTION	216	0	10/14			
CO#: R2	SVCS	001 SERVICES	5	0	10/14			
EQFN	FF 002	EQUIPMENT AND FURNITURE	34	0	06/15			
EQFN	CQ 003	EQUIPMENT AND FURNITURE	16	0	06/15			
SVCS	004	SERVICES	4	0	03/15			
IFSP	102	IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT	04/13 04/13
DSGN	001 DESIGN		22	0	06/16			
CONS	002 CONSTRUCTION		1,160	0	06/16			
EQFN	FF 003	EQUIPMENT AND FURNITURE	105	0	06/16			
EQFN	CQ 004	EQUIPMENT AND FURNITURE	63	0	06/16			
IFDS	100	IFA DESIGN	100	0	06/15			
IFSP	200	IFA CONSTRUCTION SUPERVIS	126	0	06/15			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
SITE	001 SITE		614	0	06/15			
IFOT	100	IFA OTHER TECHNICAL SERVI	62	0	06/15			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT	10/11 10/11
EQFN	004	EQUIPMENT AND FURNITURE	231	0	06/15			
CO#: RA	EQFN	004 EQUIPMENT AND FURNITURE	13	0	02/15			
CO#: R8	EQFN	004 EQUIPMENT AND FURNITURE	27	0	09/14			
CO#: R9	EQFN	004 EQUIPMENT AND FURNITURE	223-	0	10/14			
CONS	006	CONSTRUCTION	502	0	06/15			
CO#: RA	CONS	006 CONSTRUCTION	164	0	08/14			
CO#: RB	CONS	006 CONSTRUCTION	725	0	09/14			
CO#: RC	CONS	006 CONSTRUCTION	134	0	10/14			
CO#: RE	CONS	006 CONSTRUCTION	12	0	11/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: RF	CONS 006	CONSTRUCTION	86-	0	12/14			
CO#: RG	CONS 006	CONSTRUCTION	82	0	02/15			
CO#: RI	CONS 006	CONSTRUCTION	3-	0	06/15			
CO#: RJ	CONS 006	CONSTRUCTION	124	0	03/15			
CO#: RD	EQFN 006	EQUIPMENT AND FURNITURE	258	0	10/14			
CO#: RK	EQFN 006	EQUIPMENT AND FURNITURE	21	0	03/15			
CO#: RH	SVCS 006	SERVICES	178	0	02/15			
	CONS 008	CONSTRUCTION	1,077	0	06/15			
CO#: L	CONS 008	CONSTRUCTION	2	0	03/15			
CO#: A1	IFDS 101	IFA DESIGN	250	0	06/15			
	IFSP 102	IFA CONSTRUCTION SUPERVIS	819	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSCOMP	12/13 06/18
	CONS 001	CONSTRUCTION	1,000	0	06/16			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE	05/15 07/15
	DSGN 001	DESIGN	3,000	0	06/16			
	CONS 002	CONSTRUCTION	30,000	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE	3,000	0	06/18			
850 TLC10SEC	TLC - Security and Fire Systems						PROJSTRT	09/11 09/11
	CONS 001	CONSTRUCTION	3	0	06/15			
CO#: R1	CONS 001	CONSTRUCTION	24	0	06/15			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	110	0	06/15			
856 PW77DOIS	Dept of Investigation Security Upgrades							
	EQFN 001	EQUIPMENT AND FURNITURE	39	0	06/15			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION						PROJSTRT	12/14 12/14
	DSGN 001	DESIGN	2,904	0	06/15			
	CONS 002	CONSTRUCTION	16,816	0	06/16			
CO#: R1	CONS 002	CONSTRUCTION	4,500	0	06/16			
	IFDS 005	IFA DESIGN	313	0	06/15			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	1,880	0	06/16			
856 CC2LAF	2 LAFAYETTE- 21C3						DEVSCOPE	06/13 08/13
	DSGN 001	DESIGN	210	0	06/19			
	CONS 002	CONSTRUCTION	1,890	0	06/19			
	EQFN FF 003	EQUIPMENT AND FURNITURE	175	0	06/19			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	105	0	06/19			
856 ENERG049	NYPD - 08-071; 71st Precinct Lighting							
CO#: B	CONS 001	CONSTRUCTION	6-	0	02/15			
CO#: C	CONS 001	CONSTRUCTION	6	0	06/15			
856 ENERG050	NYPD - 08-072; 76th Precinct Lighting							
CO#: BB	CONS 001	CONSTRUCTION	2-	0	02/15			
CO#: CC	CONS 001	CONSTRUCTION	2	0	06/15			
856 ENERG052	NYPD - 08-074; 90th Precinct Lighting							
CO#: B	CONS 001	CONSTRUCTION	8-	0	02/15			
CO#: C	CONS 001	CONSTRUCTION	8	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 ENERG053	NYPD - 08-075; 94th Precinct Lighting						
CO#: B CONS	001 CONSTRUCTION	3-	0	02/15			
CO#: C CONS	001 CONSTRUCTION	3	0	06/15			
856 ENERG058	DCLA - 09-004; MUSEUM OF JEWISH HERITAGE - ENERGY UPGRADE						
CO#: A CONS	001 CONSTRUCTION	165-	0	10/14			
856 ENERG063	NYPD - 09-008; 122nd Precinct Lighting Upgrade						
CO#: A CONS	001 CONSTRUCTION	89-	0	07/14	DEVSCOPE	06/09	08/09
856 ENRG009	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING						
CONS	001 CONSTRUCTION	41-	0	03/15	DEVSCOPE	06/08	08/08
CONS	002 CONSTRUCTION	41	0	06/15			
856 E10-00022	DCAS: 100 Gold Street, Manhattan						
CO#: A2 IFDS	200 IFA DESIGN	40	0	06/15	DEVSCOPE	03/11	04/11
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS						
CONS	002 CONSTRUCTION	158	0	06/15	DEVSCOPE	03/13	05/13
CONS	004 CONSTRUCTION	54-	0	03/15			
CONS	005 CONSTRUCTION	54	0	06/15			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM						
CO#: M1 IFSP	002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						
CONS	006 CONSTRUCTION	35	0	06/15			
CONS	008 CONSTRUCTION	679	0	08/14			
CO#: F IFDS	100 IFA DESIGN	50	0	06/15			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
CONS	003 CONSTRUCTION	448	0	06/16	DEVSCOPE	09/14	11/14
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/15			
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC						
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DEVSCOPE	06/04	09/04
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						
CO#: CE IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	06/05	12/05
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT						
CO#: E IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/15	DEVSCOPE	09/07	11/07
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						
CONS	002 CONSTRUCTION	1,291	0	06/18	DEVSCOPE	05/08	07/08
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						
CO#: AB CONS	001 CONSTRUCTION	3	0	07/14			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						
CO#: AB CONS	EL 007 CONSTRUCTION ELECTRICAL	21-	0	09/14	DEVSCOPE	06/04	08/04

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: KK CONS	EL 007 CONSTRUCTION	ELECTRICAL		9	0	07/15			
CO#: BB CONS	EL 010 CONSTRUCTION	ELECTRICAL		6	0	09/14			
CO#: MB CONS	EL 010 CONSTRUCTION	ELECTRICAL		20	0	07/14			
CO#: MC CONS	EL 010 CONSTRUCTION	ELECTRICAL		38	0	07/14			
CO#: BB CONS	EL 015 CONSTRUCTION	ELECTRICAL		9	0	01/15			
CO#: M2 CONS	EL 015 CONSTRUCTION	ELECTRICAL		48	0	06/15			
CO#: M3 CONS	EL 015 CONSTRUCTION	ELECTRICAL		598	0	06/16			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES								
	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	06/15			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION							DEVSCOPE 10/07	03/08
CO#: B2 IFSP	101 IFA CONSTRUCTION SUPERVIS			180	0	06/15			
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS							DEVSCOPE 05/15	07/15
	DSGN 001 DESIGN			446	0	06/16			
	CONS 002 CONSTRUCTION			2,972	0	06/18			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE								
CO#: A CNSP	007 CONSTRUCTION SUPERVISION			153	0	07/14			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES							DEVSCOPE 08/11	11/11
	CONS 002 CONSTRUCTION			45	0	06/16			
CO#: Z1 CONS	006 CONSTRUCTION			69	0	06/16			
	CONS 007 CONSTRUCTION			39	0	06/16			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR							DEVSCOPE 02/09	05/09
CO#: M7 IFDS	100 IFA DESIGN			250	0	06/15			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT							DEVSCOPE 06/08	08/08
CO#: A2 IFDS	100 IFA DESIGN			170	0	06/15			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR							DEVSCOPE 09/10	12/10
	CONS 001 CONSTRUCTION			674	0	06/15			
CO#: G CONS	001 CONSTRUCTION			7,435	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		454	0	06/15			
CO#: 1 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,000	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		614	0	06/15			
	DSGN 005 DESIGN			14	0	06/15			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF							DEVSCOPE 06/03	08/03
	CONS 018 CONSTRUCTION			6	0	06/15			
CO#: AB CONS	018 CONSTRUCTION			3	0	09/14			
CO#: A1 CONS	018 CONSTRUCTION			131	0	01/15			
CO#: CD IFSP	100 IFA CONSTRUCTION SUPERVIS			150	0	06/15			
	CONS 200 CONSTRUCTION			12	0	06/15			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE							DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION			60	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PW77AARI EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE	12,171	0	06/15		
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/17		
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17		
856 PW77CTCX2 DSGN CONS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION	2,000 21,606	0 0	06/16 06/17		
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	124	0	06/15		DEVSCOPE 09/12 11/12
856 PW77DOF CONS	1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION	806	0	06/16		DEVSCOPE 01/11 03/11
856 PW77EMWC CONS CO#: B CO#: A2	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN	40 34 30	0 0 0	06/15 06/15 06/15		DEVSCOPE 06/11 08/11
856 PW77FSS CONS	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	3	0	06/15		DEVSCOPE 06/12 09/12
856 PW77GLDAC CO#: L CO#: C CO#: C4	100 GOLD ST. - MIS HVAC 001 DESIGN CONS 002 CONSTRUCTION IFDS 101 IFA DESIGN	39 183 140	0 0 0	04/15 06/15 06/15		DEVSCOPE 06/04 08/04
856 PW77GLDEX CO#: A CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION CONS 011 CONSTRUCTION	235- 13	0 0	05/15 06/15		DEVSCOPE 06/04 08/04
856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	284	0	02/15		DEVSCOPE 06/01 11/01
856 PW77GLDLL CONS DSGN	100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0 0	06/18 06/17		
856 PW77GLDRF CONS CO#: AB CO#: AC CO#: D CO#: E CO#: F	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION	174 24 24 38 51 187	0 0 0 0 0 0	03/15 09/14 10/14 11/14 12/14 01/15		DEVSCOPE 06/06 08/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004	CONSTRUCTION	411	0	04/15			
CO#: A1	CONS	004	CONSTRUCTION	255	0	06/15			
CO#: CC	IFSP	100	IFA CONSTRUCTION SUPERVIS	250	0	06/15			
CO#: BE	IFDS	101	IFA DESIGN	20	0	06/15			
856 PW77GLDRS	100	GOLD ST. - CONSOLIDATION/RESTACK						DEVSCOPE	06/12 08/12
	CONS	001	CONSTRUCTION	575	0	06/16			
CO#: F	CONS	001	CONSTRUCTION	2	0	02/15			
CO#: F1	CONS	001	CONSTRUCTION	5	0	03/15			
CO#: I	CONS	001	CONSTRUCTION	282	0	06/16			
CO#: Z2	CONS	001	CONSTRUCTION	981	0	06/16			
CO#: Z5	CONS	001	CONSTRUCTION	5	0	02/16			
	EQFN	FF	002 EQUIPMENT AND FURNITURE	79	0	06/16			
CO#: A	EQFN	FF	002 EQUIPMENT AND FURNITURE	69	0	06/16			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	1,269	0	06/16			
CO#: Z4	EQFN	CQ	003 EQUIPMENT AND FURNITURE	3-	0	06/15			
CO#: B	DSGN	004	DESIGN	120	0	06/16			
CO#: A	CONS	005	CONSTRUCTION	410	0	06/15			
	EQFN	CQ	006 EQUIPMENT AND FURNITURE	150	0	06/16			
	CONS	010	CONSTRUCTION	165	0	06/16			
CO#: R1	CONS	010	CONSTRUCTION	303	0	06/16			
CO#: N2	IFDS	100	IFA DESIGN	30	0	06/15			
856 PW77GLDSA	100	GOLD ST. - SAFE ACCESS/CATWALK							
CO#: MM	CONS	001	CONSTRUCTION	45	0	06/15			
856 PW77MU8EL	1	CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE	06/11 08/11
	CONS	002	CONSTRUCTION	2,351	0	06/15			
CO#: AB	CONS	002	CONSTRUCTION	12	0	09/14			
CO#: A1	CONS	002	CONSTRUCTION	327	0	12/14			
	EQFN	007	EQUIPMENT AND FURNITURE	11	0	12/14			
CO#: A1	IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/15			
CO#: B3	IFDS	101	IFA DESIGN	210	0	06/15			
856 PW77NVR5	59	MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM							
	EQFN	001	EQUIPMENT AND FURNITURE	7	0	06/15			
856 PW77PDRL	137	CENTRE ST. - RELOCATION OF NYPD							
	DSGN	001	DESIGN	361	0	06/18			
	CONS	002	CONSTRUCTION	3,964	0	06/19			
	CNSP	003	CONSTRUCTION SUPERVISION	793	0	06/19			
856 PW77REHAB		VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						DEVSCOPE	06/11 08/11
CO#: E	CONS	002	CONSTRUCTION	243	0	06/15			
	CONS	004	CONSTRUCTION	430	0	02/16			
	CONS	007	CONSTRUCTION	2,165	0	06/17			
	CONS	008	CONSTRUCTION	1,369	0	01/18			
	CTGY	009	CONTINGENCY	0	1,500	06/15			
	CONS	010	CONSTRUCTION	2,980	0	01/19			
	CONS	011	CONSTRUCTION	2,000	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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 016 CONSTRUCTION	2,000	0	01/25			
856 PW77SANIT	137 CENTRE ST. - RELOCATION OF DSNY SPACE						
	DSGN 001 DESIGN	1,151	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,531	0	06/18			
	CONS 003 CONSTRUCTION	12,657	0	06/18			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE 04/11	06/11
	CO#: A CONS 001 CONSTRUCTION	1,000	0	04/16			
	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	04/16			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					DEVSCOPE 11/07	01/08
	CONS 005 CONSTRUCTION	198	0	04/16			
856 PW77WPHV	4101 WHITE PLAINS ROAD - HVAC						
	CONS 001 CONSTRUCTION	230	0	06/17			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS					DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION	232	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/16			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/16			
856 PW77X215A	215 E161 ST.- BRONX DA SPACE					DEVSCOPE 09/13	11/13
	CONS 001 CONSTRUCTION	1,988	0	06/16			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION	473	0	06/16			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	2,689	0	06/19			
	DSGN 002 DESIGN	673	0	06/18			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS					DEVSCOPE 06/14	08/14
	DSGN 001 DESIGN	40	0	06/16			
	CONS 002 CONSTRUCTION	308	0	06/17			
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	06/16			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE 03/09	05/09
	CONS 009 CONSTRUCTION	3	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	30	0	09/15			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6	0	06/15			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	180	0	06/15			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
CO#: C	DSGN 001 DESIGN	300	0	06/17			
	CONS 005 CONSTRUCTION	2,800	0	06/18			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/18			
	CONS 002 CONSTRUCTION	4,000	0	06/19			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
	CONS 002 CONSTRUCTION	250	0	05/15			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	1,045	0	06/15			
CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/16			
CO#: D	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: B	DSGN 001 DESIGN	136	0	08/14			
CO#: C1	IFSP 002 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
	CONS 005 CONSTRUCTION	757	0	06/15			
CO#: A	CONS 005 CONSTRUCTION	1,765	0	06/17			
CO#: AB	CONS 005 CONSTRUCTION	696	0	10/14			
CO#: AC	CONS 005 CONSTRUCTION	76	0	11/14			
CO#: AD	CONS 005 CONSTRUCTION	12	0	01/15			
CO#: AE	CONS 005 CONSTRUCTION	89	0	02/15			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
CO#: AB	CONS 003 CONSTRUCTION	28	0	10/14			
CO#: CT	CONS 003 CONSTRUCTION	537	0	06/15			
CO#: C3	CONS 003 CONSTRUCTION	138	0	11/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/16			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	3,083	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	06/15			
858 DOIT7VIRT	DoITT: Virtual Sever Environment							
CO#: 14	CONS 002	CONSTRUCTION	29	0	06/15			
	EQFN 004	EQUIPMENT AND FURNITURE	22	0	06/15			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion							
	CONS 002	CONSTRUCTION	140	0	06/15			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)							
CO#: B2	EQFN 003	EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: 12	EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/15			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE							
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE	22	0	06/15			
858 PWITBXFCT	Bronx Family Criminal Court							
CO#: H	EQFN 001	EQUIPMENT AND FURNITURE	51	0	06/15			
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations							
CO#: L	CONS 002	CONSTRUCTION	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$6.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$527,807.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,284,003.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/15			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$184,711.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,261.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,449,528.25 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	165	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	70	*	*	70
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 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK						
CONS	001 CONSTRUCTION	95	0	06/16			
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	70	0	05/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$5,501,617.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,426,126.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,297,390.99 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					387		3,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	165-	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
FORCST(C)*	*	165-	*	*	*	*			114-	538-	577-	520	222-		
ACTUAL(C)*	*	165-	*	*	*	*			*	*	*	793	24-		
PLAN (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 DSGN	CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN	24	0	06/16	PROJSTRT	05/14	05/14
856 PW193-24	1 CO#: DE CONS	CENTRE ST.- 22ND FL. DCAS/CPC 014 CONSTRUCTION	450-	0	05/15	DEVSCOPE	06/04	09/04
	CO#: DE CONS	015 CONSTRUCTION	127-	0	05/15			
856 PW193ALM	1 CO#: BB CONS	CENTRE ST. - FIRE ALARM 002 CONSTRUCTION	25	0	06/15	DEVSCOPE	06/05	12/05
	CO#: 13 CONS	002 CONSTRUCTION	38	0	06/15			
	CO#: 14 CONS	002 CONSTRUCTION	16	0	06/15			
	CONS	003 CONSTRUCTION	287	0	06/15			
	CONS	006 CONSTRUCTION	12	0	06/15			
856 PW193CHL2	1 CONS	CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION 001 CONSTRUCTION	60	0	06/16	DEVSCOPE	07/12	09/12
856 PW193DCPS	1 CO#: A CONS	CENTRE ST. - CONSOLIDATION AND RESTACKING 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/11	08/11
856 PW193GB	1 CO#: L CONS	CENTRE ST.- GUARD BOOTH 001 CONSTRUCTION	165-	0	08/14			
856 PW193MEZZ	1 DSGN	CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 006 DESIGN	103	0	06/16	DEVSCOPE	06/07	08/07
856 PW193SA	1 CONS	CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/15	DEVSCOPE	06/14	08/14
856 PW193VH	1 CONS	CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/18	DEVSCOPE	05/12	07/12
856 PW19315A	1 CO#: A CONS	CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 001 CONSTRUCTION	28	0	06/16	DEVSCOPE	01/12	03/12
	CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	122	0	06/16			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$4,132,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,479.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,815,354.20 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					2,077	1,800		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	345	*	*	*	*	*	1	346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	623	623	
ACTUAL(C)*	*	*	*	*	*	*	345	*	*	*	*	*	345	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	145	0	06/16		
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/14 03/14
CONS	001 CONSTRUCTION	1,654	0	06/16		
DSGN	002 DESIGN	1	0	06/15		
CO#: AA DSGN	002 DESIGN	345	0	01/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
IFDS	101 IFA DESIGN	40	0	06/15		
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	18	0	06/16		
DSGN	002 DESIGN	60	0	06/16		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	1,800	0	06/17		
DSGN	002 DESIGN	200	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$6,624.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	18	1,803			25	1,803		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW266SW	125 WORTH STREET - REMOVAL						
CONS	001 CONSTRUCTION	25	0	06/16			
CONS	002 CONSTRUCTION	1,803	0	06/17			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$49,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,381.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
AGY ID NO	DESCRIPTION						
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
CONS	001 CONSTRUCTION	50	0	05/15	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 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	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: 02/28/15	\$20,545,033.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$479,996.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$65,712,290.18	(CITY)	\$.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		19,287	10,857	47,065		7,649	21,346	10,857	47,065
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	14-*	*	*	*	330	*	*	*	*	*	9,832	10,148
FORCST(C)*	*	14-*	*	*	*	330	*	*	*	*	*	17,407	17,723
ACTUAL(C)*	*	14-*	*	*	*	330	*	*	*	*	*	*	317
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 PW293137B	137 CENTRE ST. - FIRE ALARM SYSTEM					
DSGN	002 DESIGN	330-	0	06/15		
CO#: AA DSGN	002 DESIGN	330	0	12/14		
IFDS	100 IFA DESIGN	60	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS	162	0	06/15		
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE					
DSGN	001 DESIGN	443	0	06/15		
CONS	002 CONSTRUCTION	5,595	0	06/16		
IFDS	100 IFA DESIGN	112	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/15		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11 10/11
CONS	009 CONSTRUCTION	6,118	0	06/15		
CONS	010 CONSTRUCTION	3,417	0	06/15		
856 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM					
CONS	001 CONSTRUCTION	230	0	06/17		
CONS	002 CONSTRUCTION	1,034	0	06/18		
CONS	003 CONSTRUCTION	1,034	0	06/18		
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS					
CONS	001 CONSTRUCTION	47,065	0	06/19		
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM					
CONS	001 CONSTRUCTION	72	0	06/16		
CONS	002 CONSTRUCTION	646	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 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 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM					
CO#: L DSGN	004 DESIGN	14-	0	08/14		
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	06/16		
CONS	002 CONSTRUCTION	1,297	0	06/17		
CONS	003 CONSTRUCTION	1,297	0	06/17		
856 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN					
CONS	001 CONSTRUCTION	44	0	06/16		
CONS	002 CONSTRUCTION	400	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 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					
CONS	002 CONSTRUCTION	1,650	0	06/16		
CONS	003 CONSTRUCTION	16,500	0	06/17		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					
CONS	002 CONSTRUCTION	184	0	06/15	DEVSCOPE 09/12 11/12	
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		
CONS	003 CONSTRUCTION	3,200	0	06/22		
CONS	004 CONSTRUCTION	3,200	0	06/23		
CONS	005 CONSTRUCTION	5,855	0	06/24		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,051,000.92 (CITY) \$.12 (NON-CITY)																			
CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,142,386.94 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				45		175				(C)*		175		175		175			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015												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 15					
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																		
	EQFN 004 EQUIPMENT AND FURNITURE																		
	EQFN 005 EQUIPMENT AND FURNITURE																		
	EQFN 006 EQUIPMENT AND FURNITURE																		
	EQFN 007 EQUIPMENT AND FURNITURE																		
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																		
	EQFN 004 EQUIPMENT AND FURNITURE																		
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE																		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PW308TLC	TAXI AND LIMO - SPRINTER VAN						
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/15			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
EQVH	006 EQUIPMENT - VEHICLES	46	0	05/15			
CO#: L	EQVH 007 EQUIPMENT - VEHICLES	284	0	05/16			
	EQVH 008 EQUIPMENT - VEHICLES	284	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			
856 PW326RDA2	STATEN ISLAND DA UTILITY TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	126	0	06/15			

BUDGET LINE: PW-310	FMS #: 856 789	31 CHAMBERS STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/15		\$2,514,000.18	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$375,875.40	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$10,822,074.26	(CITY)							\$.00	(NON-CITY)		
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 19
EXECUTIVE (C)*									365		919		
APPROPRIATIONS											1,122		
(N)*													

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	3-	*	*	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN	103	0	06/17			
CONS	002 CONSTRUCTION	816	0	06/17			
IFDS	100 IFA DESIGN	20	0	06/15			
IFSP	200 IFA CONSTRUCTION SUPERVIS	82	0	06/15			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	365	0	06/16			
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						
CO#: AA CONS	002 CONSTRUCTION	3-	0	03/15	DEVSCOPE	01/06	03/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 010 CONSTRUCTION		3	0	06/15		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					DEVSCOPE	01/07 03/07
	CONS 002 CONSTRUCTION		1,122	0	06/18		

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$12,751,218.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,766,994.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,851,160.95 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	3,077				(C)* 5,401			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 1,050	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 255-	* 1,089-	* 375	* 375	* 375	* 9,677	* 11,133
FORCST(C)*	* *	* *	* *	* *	* *	* *	* 255-	* 1,090-	* 750	* 99	* *	* 2,516	* 2,020
ACTUAL(C)*	* 1,050	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 255-	* 1,089-	* *	* *	* *	* *	* 706
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 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS 010 SERVICES		275	0	06/15		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 003 SERVICES		349	0	06/15		
	CO#: AA SVCS 003 SERVICES		531	0	06/15		
	CO#: AB SVCS 003 SERVICES		531-	0	02/15		
	SVCS 009 SERVICES		3,753	0	06/15		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
	SVCS 002 SERVICES		600	0	06/15		
	CO#: A SVCS 002 SERVICES		46	0	06/15		
	CO#: B SVCS 002 SERVICES		177	0	06/15		
	CO#: C SVCS 002 SERVICES		177-	0	02/15		
	CO#: A SVCS 003 SERVICES		125	0	06/15		
	CO#: B SVCS 003 SERVICES		300	0	06/15		
	SVCS 004 SERVICES		170	0	06/15		
	CO#: A SVCS 004 SERVICES		76	0	06/15		
	CO#: B SVCS 004 SERVICES		1,050	0	08/14		
	SVCS 008 SERVICES		354	0	06/15		
	SVCS 013 SERVICES		1,000	0	10/14		
850 PW311GEN1	Environmental Investigations, Citywide						
	SVCS 011 SERVICES		375	0	03/15		
	CO#: A SVCS 011 SERVICES		375	0	04/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PW311STLS	Structures, Topographical Lump Sum						
CO#: MN SVCS	003 SERVICES	255	0	06/15			
CO#: MO SVCS	003 SERVICES	255-	0	01/15			
SVCS	007 SERVICES	4,441	0	06/16			
CO#: B SVCS	007 SERVICES	960	0	06/16			
SVCS	011 SERVICES	125	0	06/15			
SVCS	012 SERVICES	25	0	06/15			
850 PW311S07B	Marine Borings Citywide						
CO#: A SVCS	001 SERVICES	381	0	06/15			
CO#: B SVCS	001 SERVICES	381-	0	02/15			
850 PW311S11C	Deep Borings Citywide						
SVCS	001 SERVICES	135	0	06/15			
850 PW311S15C	Requirement Contract Deep Borings Citywide						
SVCS	001 SERVICES	2,000	0	06/15			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$4,679,505.35 (CITY) \$459,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$190,350.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,157,197.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		165	*	916	*	10,909	*		*	(C)*		193	*	916	*	10,909	*		*
APPROPRIATIONS (N)*		*		*		*			*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	28-	*	*	*	*	*	*	*	4,652	4,624
FORCST(C)*	*	*	*	28-	*	*	*	*	*	*	*	4,652	4,624
ACTUAL(C)*	*	*	*	28-	*	*	*	*	*	*	*	*	28-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE 10/07 03/08		
CO#: AB CONS	003 CONSTRUCTION	192-	0	10/14			
CONS	004 CONSTRUCTION	4,652	0	06/15			
CO#: SC CONS	004 CONSTRUCTION	164	0	10/14			
CONS	005 CONSTRUCTION	0	459	06/15			
856 PW317WOR	125 WORTH STREET - FACADE REPAIRS						
CONS	001 CONSTRUCTION	193	0	06/16			
CONS	002 CONSTRUCTION	1,780	0	07/17			
856 PW3171C	1 CENTRE STREET- FACADE REPAIRS						
CONS	001 CONSTRUCTION	550	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	5,834	0	06/18			
856 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS							
	CONS	001 CONSTRUCTION	366	0	06/17			
	CONS	002 CONSTRUCTION	3,295	0	06/18			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,493,135.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,273.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,751,013.94 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	29,070	12,225	6,193		(C)* 30,563	12,225	6,193	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	37-	36	*	*	*	*	*	*	*	*	*	*	1-
FORCST(C)*	37-	36	*	*	*	*	*	*	*	*	*	1,480	1,479
ACTUAL(C)*	37-	36	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS					DEVSCOPE	01/15	03/15
	DSGN	001 DESIGN	391	0	06/16			
	CONS	002 CONSTRUCTION	3,259	0	06/17			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE							
	CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37-	0	07/14			
	CO#: B EQFN	005 EQUIPMENT AND FURNITURE	36	0	08/14			
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR							
	DSGN	001 DESIGN	300	0	06/17			
	CONS	002 CONSTRUCTION	2,200	0	06/18			
856 PW322HV	345 ADAMS STREET - HVAC UPGRADE							
	CONS	001 CONSTRUCTION	5,367	0	06/17			
856 PW322HV2	345 ADAMS STREET - REPLACEMENT							
	CONS	001 CONSTRUCTION	1,099	0	06/17			
856 PW322PLAN	345 ADAMS RESTACKING PLAN							
	CONS	001 CONSTRUCTION	28,833	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	2,662	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	1,331	0	06/18			
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES							
	DSGN	001 DESIGN	250	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		2,200	0	06/17		
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS					DEVSCOPE	01/15 03/15
	CONS 001 CONSTRUCTION		1,089	0	06/16		

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 02/28/15 \$15,363,048.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,987,477.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,390,880.77 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		5,893	15,012	2,349	(C)* 4,573	7,388	15,012	2,349
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1,913	*	*	*	*	*	*	*	40	*	756	8,499	11,208
FORCST(C)*	*	1,913	*	*	*	*	*	*	*		1,783	624	7,099	11,419
ACTUAL(C)*	*	1,913	*	*	*	*	*	*	*	*	*	*	*	1,913
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUEL	Citywide Fuel Management System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/15		
856 PW300FUE2	Citywide Fuel Management System for NYPD						
EQFN	001 EQUIPMENT AND FURNITURE		4,235	0	06/15		
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
EQFN	001 EQUIPMENT AND FURNITURE		1,243	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE		4,104	0	04/17		
856 PW324CSPS	DCAS - CITYSTORE POINT OF SALE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		153	0	06/16		
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/15		
856 PW324CTC4	CTAC INFRASTRUCTURE UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE		108	0	06/15		
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		51	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE		266	0	06/15		
EQFN	100 EQUIPMENT AND FURNITURE		176	0	06/15		
EQFN	101 EQUIPMENT AND FURNITURE		342	0	06/15		
856 PW324CTC5	CTAC INFRASTRUCTURE UPGRADES- FAILOVER						
EQFN	001 EQUIPMENT AND FURNITURE		177	0	06/15		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		40	0	03/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS							
	EQFN 002 EQUIPMENT AND FURNITURE		1,913	0	08/14			
	EQFN 003 EQUIPMENT AND FURNITURE		118	0	06/15			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		11,809	0	06/18			
	SVCS 002 SERVICES		2,000	0	04/16			
856 PW324IS15	DCAS- PC WORK STATION UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		756	0	05/15			
856 PW324OMIS	DCAS IT LUMP SUM							
	CONS 015 CONSTRUCTION		2,420	0	06/16			
	CONS 016 CONSTRUCTION		3,284	0	06/17			
	CONS 017 CONSTRUCTION		3,203	0	06/18			
	CONS 018 CONSTRUCTION		2,349	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			
856 PW324SAN2	1 CENTRE STREET - NEW STORAGE AREA NETWORK							
	EQFN 001 EQUIPMENT AND FURNITURE		1,454	0	06/15			
856 PW324TAPE	DCAS - BACKUP TAPE LIBRARY							
	EQFN 001 EQUIPMENT AND FURNITURE		161	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325	FMS #: 856 757	210 JORALEMON STREET, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/15		\$40,831,802.93	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,490,560.57	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,813,760.62	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*		2,591			(C)*	24,982			14,369				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6-*	530 *	524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6-*	1,274 *	1,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR									PROJSTRT 06/13 06/13
CONS	001 CONSTRUCTION					16,820	0	06/16		
CONS	002 CONSTRUCTION					5,112	0	06/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS					2,193	0	05/15		
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT									PROJSTRT 03/14 03/14
DSGN	001 DESIGN					476	0	06/16		
CONS	002 CONSTRUCTION					10,465	0	06/17		
CONS	003 CONSTRUCTION					686	0	06/16		
IFDS	100 IFA DESIGN					81	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS					1,114	0	06/15		
850 PW325STA2	210 JORALEMON STREET STABILIZATION									PROJSTRT 01/13 01/13
DSGN	001 DESIGN					368	0	06/15		
CONS	002 CONSTRUCTION					1,595	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS					160	0	06/15		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A CONS	001 CONSTRUCTION						6-	0	04/15	
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									DEVSCOPE 10/07 12/07
CO#: A CONS	001 CONSTRUCTION					5	0	06/15		
CONS	002 CONSTRUCTION					71	0	06/15		
CONS	003 CONSTRUCTION					86	0	06/15		
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY									
CONS	002 CONSTRUCTION					69	0	06/16		
CONS	003 CONSTRUCTION					344	0	06/17		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS									DEVSCOPE 12/09 02/10
CONS	001 CONSTRUCTION					1,060	0	06/17		
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES									
DSGN	001 DESIGN					224	0	06/16		
CONS	002 CONSTRUCTION					2,500	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/15 \$90,253,027.66 (CITY) \$3.10 (NON-CITY)
 CONTRACT LIABILITY: \$16,255,550.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,580,864.62 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	393			3,322	(C)* 46,484		7,205	5,702
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,590	83	345	328	87	212			7,832	3,864		19,742	34,083
FORCST(C)*	1,590	83	345	328	87	212			6,959		2,315	35,881	47,800
ACTUAL(C)*	1,590	83	345	328	87	213							2,645
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FISA4ADC	FISA Alternative Data Center									
EQFN	001 EQUIPMENT AND FURNITURE					20,012	0	06/22		
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3									PROJSTRT 04/12 04/12
IFSP	101 IFA CONSTRUCTION SUPERVIS					2,052	0	06/15		
IFDS	102 IFA DESIGN					326	0	06/15		
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION									
EQFN CQ 003	EQUIPMENT AND FURNITURE					284	0	06/15		
CO#: A EQFN CQ 003	EQUIPMENT AND FURNITURE					81	0	11/14		
IFSP 100	IFA CONSTRUCTION SUPERVIS					288	0	06/15		
856 CCLEASD	CIVIC CENTER - RELOCATION FROM 346 BROADWAY									DEVSCOPE 06/13 08/13
CONS 001	CONSTRUCTION					5,702	0	06/19		
856 CCL233B	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY									
EQFN FF 001	EQUIPMENT AND FURNITURE					52	0	06/15		
CO#: C EQFN FF 001	EQUIPMENT AND FURNITURE					21	0	06/15		
856 CCL59M	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE									
EQFN CQ 003	EQUIPMENT AND FURNITURE					146	0	06/15		
CO#: A EQFN CQ 003	EQUIPMENT AND FURNITURE					212	0	12/14		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.									
CO#: B EQFN FF 002	EQUIPMENT AND FURNITURE					2-	0	11/14		
CO#: L EQFN FF 002	EQUIPMENT AND FURNITURE					949	0	06/16		
EQFN CQ 003	EQUIPMENT AND FURNITURE					80	0	09/14		
CO#: L EQFN CQ 003	EQUIPMENT AND FURNITURE					683	0	06/16		
EQFN 004	EQUIPMENT AND FURNITURE					32	0	06/15		
856 DATACEN	DOITT - DATACENTER BUILDOUT									DEVSCOPE 09/10 11/10
CONS 004	CONSTRUCTION					695	0	06/16		
CO#: M2 EQFN 005	EQUIPMENT AND FURNITURE					17	0	06/16		
CO#: M4 EQFN 005	EQUIPMENT AND FURNITURE					4	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 DATA	DOITT - DATACENTER BUILDOUT						DEVSCOPE	06/12	08/12
CO#: M1	CONS 001 CONSTRUCTION			93	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		226	0	06/16			
856 PW-RLS	RENOVATION OF LEASED SPACE								
	CONS 018 CONSTRUCTION			4,400	0	06/18			
	CONS 019 CONSTRUCTION			4,400	0	06/20			
	CONS 020 CONSTRUCTION			10,497	0	06/20			
	CONS 021 CONSTRUCTION			15,880	0	06/21			
	CONS 022 CONSTRUCTION			15,880	0	06/22			
	CONS 023 CONSTRUCTION			15,880	0	06/23			
	CONS 024 CONSTRUCTION			14,880	0	06/24			
	CONS 025 CONSTRUCTION			14,491	0	06/25			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON						DEVSCOPE	12/08	03/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		8	0	06/15			
CO#: B	CONS 004 CONSTRUCTION			1	0	06/15			
CO#: CQ	CONS 005 CONSTRUCTION			285	0	06/15			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		200	0	06/15			
CO#: L	CONS 007 CONSTRUCTION			328	0	06/15			
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/15			
	CONS CC 003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		30	0	06/15			
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	02/11	05/11
	CONS 002 CONSTRUCTION			500-	0	06/15			
	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		2	0	06/15			
CO#: C	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/15			
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/16			
856 PW326CBB5	CBBK - BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			140	0	06/16			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/16			
856 PW326CB12	CBMN - CB12 OFFICES						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			330	0	06/15			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/15			
856 PW326CTCQ	DCAS- QUEENS CTAC						DEVSCOPE	04/14	07/14
	CONS 001 CONSTRUCTION			1,035	0	05/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		409	0	05/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		409	0	05/16			
	EQFN 004 EQUIPMENT AND FURNITURE			396	0	05/16			
856 PW326CTCR	DCAS- STATEN ISLAND CTAC						DEVSCOPE	03/14	05/14
	CONS 001 CONSTRUCTION			1,232	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		268	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		268	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE			310	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL						DEVSCOPE	04/13	07/13
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		878	0	06/15			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		767	0	07/14			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		64	0	08/14			
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		8	0	11/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		801	0	06/15			
CO#: L	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		109	0	09/14			
CO#: M	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		18	0	03/15			
856 PW326DCPF	DCP - RENEWAL AT 1 FORDHAM PLAZA								
	CONS 001 CONSTRUCTION			450	0	06/16			
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	CONS 001 CONSTRUCTION			2,400	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		300	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		150	0	06/15			
CO#: 30	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		748	0	06/15			
CO#: 30	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,940	0	06/16			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			1,363	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/16			
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/16			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION			3,978	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		636	0	06/16			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/16			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
	CONS 001 CONSTRUCTION			18,295	0	06/16			
CO#: FF	EQFN 002 EQUIPMENT AND FURNITURE			5,227	0	06/16			
CO#: CQ	EQFN 003 EQUIPMENT AND FURNITURE			2,614	0	06/16			
856 PW326DOI	DOI RECORDS WAREHOUSE						DEVSCOPE	07/01	10/01
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/15			
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	06/15			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/15			
856 PW326LAWX	LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX						DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION			2,282	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	423	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	254	0	06/15		
856 PW326LAW3	LAW DEPT - 100 CHURCH ST.							
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	157	0	06/15		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	75	0	09/14		
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION						DEVSCOPE	09/14 11/14
	CONS 001 CONSTRUCTION			161	0	06/15		
CO#: A	CONS 001 CONSTRUCTION			317	0	10/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	102	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	51	0	06/15		
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION			429	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	75	0	06/15		
856 PW326MNBP	BPMN - RELOCATE MANHATTAN BP FROM 163 W. 125TH ST							
	EQFN FF 001 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	55	0	06/16		
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	24	0	06/16		
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13 08/13
	CONS 001 CONSTRUCTION			3,627	0	04/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	945	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,744	0	06/15		
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION			424	0	06/16		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	85	0	06/16		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	34	0	06/16		
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	55	0	06/16		
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION			80	0	06/15		
CO#: B	CONS 001 CONSTRUCTION			81	0	09/14		
CO#: C	CONS 001 CONSTRUCTION			11	0	10/14		
CO#: L	CONS 001 CONSTRUCTION			823	0	07/14		
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	135	0	06/15		
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	39	0	06/15		
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						DEVSCOPE	06/13 08/13
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			656	0	06/15		
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE			19	0	08/14		
	EQFN 003 EQUIPMENT AND FURNITURE			6	0	06/15		
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						DEVSCOPE	09/10 12/10
CO#: N4	IFSP 101 IFA CONSTRUCTION SUPERVIS			80	0	06/15		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION			7,456	0	03/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	2,177	0	06/15		
	EQFN CC 003 EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER	494	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	358	0	03/15		
CO#: BB	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	237	0	04/15		
856 PW326TLCR	TLC-	RELOCATION FROM 1893 RICHMOND TERRACE					DEVSCOPE	06/14 08/14
	CONS 001	CONSTRUCTION		443	0	06/15		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	107	0	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	06/15		
856 PW326WHSE	DCAS -	66-26 Metropolitan Ave Storehouse					CLOSE	10/11 12/11
CO#: FE	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98	0	06/16		
CO#: DC	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/16		
856 PW326ZM03	CBMN -	RELOCATE COMM BD 3 FROM 59 E. 4TH STREET					DEVSCOPE	09/14 11/14
	CONS 001	CONSTRUCTION		203	0	06/16		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/16		
856 PW326ZM09	CBMN -	MANHATTAN COMMUNITY BOARD 9					DEVSCOPE	09/14 11/14
	CONS 001	CONSTRUCTION		203	0	06/16		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/16		
856 PW326ZQ12	QUEENS CB 12	LEASE RENEWAL AT 90-28 161ST STREET, QUEENS					DEVSCOPE	09/14 11/14
	CONS 001	CONSTRUCTION		102	0	06/16		
856 PW32671T	OCA	LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St					DEVSCOPE	01/15 03/15
	CONS 001	CONSTRUCTION		1,518	0	06/15		
858 DATACENTR	FISA	Alternative Data Center						
	EQFN 004	EQUIPMENT AND FURNITURE		13,207	0	06/22		
858 PW326SITE	DOITT	FACILITY SITE B						
	EQFN 002	EQUIPMENT AND FURNITURE		527	0	06/16		
	CONS 003	CONSTRUCTION		1,469	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
--------------------------	-------------	--------------	------------	-------------------	----------------------	--------------------	------------------

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS
 AVAILABLE BALANCE AS OF: 02/28/15 \$60,821,636.30 (CITY) \$70,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,728,823.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$75,948,283.05 (CITY) \$0.00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	1,187	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	1,449	14	*	33	JAN	*	2,118	*	*	*	10	3,624
FORCST(C)*	*	*	1,449	14	*	33		*	2,118	*	*	*	8,655	12,269
ACTUAL(C)*	*	*	1,449	14	*	33		*	2,118	*	*	*	*	3,613
PLAN (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 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#: AB EQFN	001 EQUIPMENT AND FURNITURE	14	0	10/14			
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE	1,449	0	09/14			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	363	0	02/15			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	6,225	0	06/23			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/15			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	33	0	12/14			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
CO#: D SVCS	005 SERVICES	1,164	0	06/24			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES					DEVSCOPE	12/11 02/12
CONS	001 CONSTRUCTION	1,755	0	02/15			
EQFN FF	002 EQUIPMENT AND FURNITURE	742	0	06/16			
EQFN CQ	003 EQUIPMENT AND FURNITURE	445	0	06/16			
856 PW340SOFT	Board of elections software enhancements						
CO#: H CONS	002 CONSTRUCTION	8	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$10,412,630.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,569,961.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,605,689.13 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	14,746	15,000	15,000			20,000	15,000	15,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	4,475	*	*	*	*	4,568	9,043
FORCST(C)*	*	*	*	*	*	*	4,475	*	*	*	*	4,568	9,043
ACTUAL(C)*	*	*	*	*	*	*	4,475	*	*	*	*	*	4,475
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW348-54	FUEL TANK REPLACEMENT									PROJSTRT 10/10 10/10
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS					150	0	06/15		
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks									CONSCOMP 11/13 11/14
CO#: R2 CONS	001 CONSTRUCTION					8	0	06/15		
CO#: R4 CONS	001 CONSTRUCTION					1	0	06/15		
	005 CONSTRUCTION					305	0	06/15		
CO#: R1 CONS	005 CONSTRUCTION					4,091	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS					441	0	06/15		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks									PROJSTRT 09/12 09/12
CONS	005 CONSTRUCTION					163	0	06/15		
CO#: R2 CONS	005 CONSTRUCTION					4,475	0	01/15		
850 PW348-71	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/16		
CONS	002 CONSTRUCTION					3,750	0	06/17		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-72	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/16		
CONS	002 CONSTRUCTION					3,750	0	06/17		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-73	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/16		
CONS	002 CONSTRUCTION					3,750	0	06/17		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-74	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/16		
CONS	002 CONSTRUCTION					3,750	0	06/17		
CONS	003 CONSTRUCTION					3,750	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$10,553,905.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,261.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,062,536.03 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* * * * *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		7,721	6,006		(C)*	4,548	10,885	6,006	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	106	11	336	80	23	1	JAN	63			114			2,304	3,038
FORCST(C)*	106	11	336	80	23	1	JAN	64			114			6,451	7,186
ACTUAL(C)*	106	11	336	80	23	1	JAN	63							619
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 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT						
CONS	002 CONSTRUCTION		400	0	06/16		
CONS	003 CONSTRUCTION		3,266	0	06/17		
IFDS	100 IFA DESIGN		66	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS		333	0	06/15		
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						DEVSCOPE 06/12 08/12
DSGN	001 DESIGN		200	0	06/16		
CONS	002 CONSTRUCTION		3,381	0	06/16		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE						PROJSTRT 07/13 07/13
CONS	001 CONSTRUCTION		12	0	06/15		
CO#: R4	CONS 001 CONSTRUCTION		80	0	10/14		
CO#: R5	CONS 001 CONSTRUCTION		23	0	11/14		
CO#: R6	CONS 001 CONSTRUCTION		1	0	06/15		
CO#: R7	CONS 001 CONSTRUCTION		35	0	03/15		
CONS	004 CONSTRUCTION		17	0	01/15		
CO#: R2	CONS 004 CONSTRUCTION		11	0	08/14		
CO#: R3	CONS 004 CONSTRUCTION		1	0	12/14		
CO#: R4	CONS 004 CONSTRUCTION		79	0	03/15		
IFDS	010 IFA DESIGN		25	0	06/15		
856 PW357BSA	253 BROADWAY BSA - GUT REHABILITATION						
CONS	002 CONSTRUCTION		455	0	06/17		
CONS	003 CONSTRUCTION		6,006	0	06/18		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
DSGN	001 DESIGN		400	0	06/16		
CONS	002 CONSTRUCTION		4,000	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION		800	0	06/17		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						
CO#: O1	CONS 008 CONSTRUCTION		1	0	06/15		
CONS	011 CONSTRUCTION		46	0	01/15		
CONS	016 CONSTRUCTION		1,090	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: AB	CONS	016	CONSTRUCTION	336	0	09/14		
	CONS	017	CONSTRUCTION	898	0	06/15		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE							
	EQFN	FF	001 EQUIPMENT AND FURNITURE	65	0	06/15		
	EQFN	CQ	002 EQUIPMENT AND FURNITURE	237	0	06/15		
CO#: L	EQFN	CQ	002 EQUIPMENT AND FURNITURE	106	0	07/14		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						DEVSCOPE	06/14 08/14
	DSGN	001	DESIGN	88	0	06/16		
	CONS	002	CONSTRUCTION	79	0	06/16		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE	06/06 08/06
	CONS	002	CONSTRUCTION	2,364	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/15	\$671,457,892.25 (CITY)	\$72,376,663.45 (NON-CITY)
CONTRACT LIABILITY:	\$192,975,432.97 (CITY)	\$28,062.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	71,627 *	70,265 *	103,071 *	82,092	263,777 *	177,185 *	115,202 *	84,472
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,642 *	7,313 *	7,641	0 *	0 *	0
AUG	4,307 *	3,243 *	4,308	0 *	0 *	0
SEPT	3,973 *	3,984 *	3,972	0 *	0 *	0
OCT	13,651 *	12,651 *	13,652	0 *	0 *	0
NOV	3,707 *	2,192 *	3,707	0 *	0 *	0
DEC	5,732 *	5,613 *	5,732	0 *	0 *	0
JAN	8,012 *	6,375 *	8,014	0 *	0 *	0
FEB	3,485 *	2,981 *	3,484	0 *	0 *	0
MARCH	9,670 *	12,622 *	0	0 *	0 *	0
APRIL	5,898 *	16,084 *	0	0 *	0 *	0
MAY	457 *	5,152 *	0	0 *	0 *	0
JUNE	183,172 *	243,232 *	0	459 *	459 *	0
FY 15	249,706 *	321,442 *	50,510	459 *	459 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/15		\$251,000.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						250						
APPROPRIATIONS (N)*												

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
801 YMCASOSH	YMCA South Shore - Staten Island												DSGN	01/10	01/11
CONS	001 CONSTRUCTION							250	0	06/17					

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 02/28/15		\$14,748,107.15	(CITY)								\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,848,731.38	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$73,931,923.08	(CITY)								\$71,968.60	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	22,741	30,000	29,893	30,000		30,000			29,000	30,000	29,893	30,000
APPROPRIATIONS (N)*												

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	4	*	*	*	*	720	*	*	*	*	8,037	8,761
FORCST(C)*	*	4	*	*	*	*	720	*	*	*	*	8,030	8,754
ACTUAL(C)*	*	4	*	*	*	*	720	*	*	*	*	*	724
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 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB												DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION							720	0	01/15					
CO#: 01 CONS	001 CONSTRUCTION							11	0	06/15					
DSGN	002 DESIGN							105	0	06/15					
CNSP	003 CONSTRUCTION SUPERVISION							84	0	06/15					
801 RE25-004	FA - Courts & Sports at Pier 36												DSGN	12/06	01/09
CO#: A1 CONS	003 CONSTRUCTION							24	0	06/15					
CO#: A3 CONS	003 CONSTRUCTION							4	0	08/14					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN							
	DSGN 001 DESIGN		380	0	06/15			
	CONS 002 CONSTRUCTION		3,483	0	06/15			
	IFDS 100 IFA DESIGN		38	0	01/15			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		380	0	06/15			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA							
CO#: 01	DSGN DD 015 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/15		DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,574	0	06/15			
	CONS GE 101 CONSTRUCTION	GENERAL	2,375	0	06/15			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 019 CONSTRUCTION		2,500	0	01/16			
	CONS 021 CONSTRUCTION		5,000	0	01/17			
	CONS 022 CONSTRUCTION		4,893	0	01/18			
	CONS 023 CONSTRUCTION		5,000	0	01/19			
	CONS 024 CONSTRUCTION		3,190	0	03/20			
	CONS 025 CONSTRUCTION		2,260	0	02/21			
	CONS 026 CONSTRUCTION		3,835	0	02/22			
	CONS 027 CONSTRUCTION		3,921	0	02/23			
	CONS 028 CONSTRUCTION		4,050	0	02/24			
	CONS 029 CONSTRUCTION		4,184	0	02/25			
	CONS 030 CONSTRUCTION		25,000	0	06/16			
	CONS 031 CONSTRUCTION		25,000	0	06/17			
	CONS 032 CONSTRUCTION		25,000	0	06/18			
	CONS 033 CONSTRUCTION		25,000	0	06/19			
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND							
	CONS 001 CONSTRUCTION		1,500	0	06/16		DEVSCOPE 02/15	05/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/15 \$15,068,811.46 (CITY) \$9,955.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008,455.00 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	29,000 *	30,250 *	29,893 *	30,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4 *	4 *	4	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	720 *	720 *	720	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	8,037 *	8,030 *	0	0 *	0 *	0
FY 15	8,761 *	8,754 *	724	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$456,735.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$642,264.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	428	*	*	*	*	*	*	428
FORCST(C)*	*	*	*	*	*	*	*	*	304	*	*	*	*	304
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES - ELECTED OFFICIALS 003 EQUIPMENT AND FURNITURE	428	0	01/15			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	105	*	*	*	*	*	*	*	*	*	*	105
FORCST(C)*	*	*	105	*	*	*	*	*	*	*	*	*	*	105
ACTUAL(C)*	*	*	105	*	*	*	*	*	*	*	*	*	*	105
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D	CONS	Construct/Reconstruct composting sites Citywide 002 CONSTRUCTION	105	0	09/14	FD	01/15	01/16

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15				\$200,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$51,274.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$298,725.41 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S129212	VEHICLES - ELECTED OFFICIALS											200	0	06/15			
	EQVH 011 EQUIPMENT - VEHICLES																

BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$0.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$100,000.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
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 S136-366D	Construct/Reconstruct composting sites Citywide											100	0	09/14	FD	01/15	01/16
	CONS 004 CONSTRUCTION																

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,086,778.08 (CITY) \$0.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,251,154.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,149				4,564			
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	1,651	*	*	44-	1,484-	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	67-	1,484-	*	*	1,551-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
827 S111-395	EXPORT FACILITY FOR S I WASTE													
CO#: B8 CONS	010 CONSTRUCTION						15-		0		04/15			
CO#: C3 CONS	032 CONSTRUCTION						353-		0		04/15			
CO#: FR CONS	036 CONSTRUCTION						4-		0		03/15			
CO#: FR CONS	037 CONSTRUCTION						26-		0		03/15			
CO#: D4 CONS	038 CONSTRUCTION						20-		0		04/15			
CO#: A4 CONS	041 CONSTRUCTION						145-		0		04/15			
CO#: D8 CONS	044 CONSTRUCTION						6-		0		04/15			
CO#: FR CONS	045 CONSTRUCTION						3-		0		03/15			
CO#: 1C CONS	045 CONSTRUCTION						23-		0		04/15			
CO#: A2 CONS	046 CONSTRUCTION						38-		0		04/15			
CO#: FR CONS	046 CONSTRUCTION						7-		0		03/15			
CO#: C4 CONS	048 CONSTRUCTION						178-		0		04/15			
CO#: A3 CONS	049 CONSTRUCTION						105-		0		04/15			
CO#: C5 CONS	055 CONSTRUCTION						3-		0		04/15			
CO#: 8D CONS	057 CONSTRUCTION						5-		0		04/15			
CO#: DD CONS	062 CONSTRUCTION						5-		0		04/15			
CO#: FR CONS	062 CONSTRUCTION						4-		0		03/15			
CO#: C2 CONS	063 CONSTRUCTION						8-		0		04/15			
CO#: A1 CONS	066 CONSTRUCTION						12-		0		04/15			
CO#: D5 CONS	067 CONSTRUCTION						10-		0		04/15			
CO#: A5 CONS	068 CONSTRUCTION						3-		0		04/15			
CO#: B7 CONS	071 CONSTRUCTION						4-		0		04/15			
CO#: D1 CONS	072 CONSTRUCTION						22-		0		04/15			
CO#: C6 CONS	074 CONSTRUCTION						115-		0		04/15			
CO#: 1B CONS	083 CONSTRUCTION						2-		0		04/15			
CO#: A8 CONS	084 CONSTRUCTION						48-		0		04/15			
CO#: C7 CONS	085 CONSTRUCTION						10-		0		04/15			
CO#: D6 CONS	089 CONSTRUCTION						30-		0		04/15			
CO#: C8 CONS	090 CONSTRUCTION						2-		0		04/15			
CO#: C9 CONS	091 CONSTRUCTION						3-		0		04/15			
CO#: B9 CONS	092 CONSTRUCTION						11-		0		04/15			
CO#: A9 CONS	098 CONSTRUCTION						22-		0		04/15			
CO#: 10 CONS	099 CONSTRUCTION						75-		0		04/15			
CO#: B4 CONS	100 CONSTRUCTION						40-		0		04/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: B5 CONS	101 CONSTRUCTION	35-	0	04/15		
CO#: D3 CONS	102 CONSTRUCTION	13-	0	04/15		
CO#: B1 CONS	104 CONSTRUCTION	34-	0	04/15		
CO#: B2 CONS	152 CONSTRUCTION	7-	0	04/15		
CO#: B6 CONS	153 CONSTRUCTION	9-	0	04/15		
CO#: D2 CONS	154 CONSTRUCTION	5-	0	04/15		
CO#: B3 CONS	155 CONSTRUCTION	11-	0	04/15		
CO#: A6 CONS	159 CONSTRUCTION	2-	0	04/15		
CO#: D9 CONS	171 CONSTRUCTION	5-	0	04/15		
CO#: C1 CONS	174 CONSTRUCTION	9-	0	04/15		
CO#: D7 CONS	175 CONSTRUCTION	26-	0	04/15		
CO#: A7 CONS	184 CONSTRUCTION	2-	0	04/15		
	CONS 213 CONSTRUCTION	190	0	01/15		
827 S111-395A STATEN ISLAND TRANSFER STATION COMPLETION WORK						
CO#: CO CONS	002 CONSTRUCTION	13-	0	04/15		
CO#: A1 IFDS	005 IFA DESIGN	100	0	09/15		
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
	CONS 016 CONSTRUCTION	2,000	0	05/16		
	CONS 018 CONSTRUCTION	2,564	0	01/16		
	CONS 019 CONSTRUCTION	1,461	0	01/15		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$26,654,771.77 (CITY) \$1,301,312.39 (NON-CITY)

CONTRACT LIABILITY: \$177,037,069.13 (CITY) \$3,039,305.03 (NON-CITY)

ITD EXPENDITURES: \$2,532,727,018.86 (CITY) \$6,177,616.58 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	216,430	100,000	101,840	100,000	(C)*	114,933	100,000	101,840	100,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	196-	283	*	*	*127,552	*	*	* 11,228	* 319	* 5,343	* 144,529
FORCST(C)*	30	319	200-	97,221	155	93	14,632	1,994	195	11,228	6,432	5,343	137,442
ACTUAL(C)*	30	319	200-	96,497	246	2,189	10,966	4,169	*	*	*	*	114,216
PLAN (N)*	*	*	*	*	*	*	3,460	*	*	821	*	*	4,281
FORCST(N)*	274	*	*	*	1,398	1,363	*	*	*	*	*	*	3,035
ACTUAL(N)*	274	*	*	*	1,398	1,363	55-	*	*	*	*	*	2,980

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy					
	EQVH 006 EQUIPMENT - VEHICLES	168	0	01/15		
	EQVH 009 EQUIPMENT - VEHICLES	0	1,507	01/15		
	EQVH 010 EQUIPMENT - VEHICLES	217	1,953	01/15		
827 S129TENTS	Tents for use at Zerega Avenue locations					
	EQFN 001 EQUIPMENT AND FURNITURE	283	0	10/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
827 S1292012	DSNY Equipment Replacement in 2012							
CO#: AA	EQVH 016	EQUIPMENT - VEHICLES	246-	0	09/14			
CO#: AA	EQVH 035	EQUIPMENT - VEHICLES	4-	0	01/15			
	EQVH 101	EQUIPMENT - VEHICLES	3,074	0	01/21			
	EQVH 102	EQUIPMENT - VEHICLES	3,213	0	01/22			
	EQVH 103	EQUIPMENT - VEHICLES	2,500	0	01/23			
	EQFN 104	EQUIPMENT AND FURNITURE	5,177	0	06/15			
	EQVH 105	EQUIPMENT - VEHICLES	294	0	06/16			
	EQVH 106	EQUIPMENT - VEHICLES	1,840	0	06/18			
	EQVH 107	EQUIPMENT - VEHICLES	4,753	0	06/20			
827 S1292013	Equipment Replacement in FY 2013							
CO#: AB	EQVH 005	EQUIPMENT - VEHICLES	0	821	04/15			
	EQVH 009	EQUIPMENT - VEHICLES	2,347	0	01/15			
	EQVH 020	EQUIPMENT - VEHICLES	1,645	0	01/15			
	EQVH 025	EQUIPMENT - VEHICLES	608	0	01/15			
	EQVH 048	EQUIPMENT - VEHICLES	900	0	01/15			
827 S1292014	Equipment Replacement in FY 2014							
CO#: AA	EQVH 012	EQUIPMENT - VEHICLES	50	0	09/14			
CO#: AB	EQVH 012	EQUIPMENT - VEHICLES	166	0	06/15			
	EQVH 021	EQUIPMENT - VEHICLES	1,832	0	01/15			
	EQVH 026	EQUIPMENT - VEHICLES	319	0	05/15			
	EQVH 033	EQUIPMENT - VEHICLES	2,623	0	01/15			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	640	0	01/15			
	EQVH 002	EQUIPMENT - VEHICLES	49,958	0	01/15			
CO#: AA	EQVH 002	EQUIPMENT - VEHICLES	134-	0	01/15			
	EQVH 003	EQUIPMENT - VEHICLES	3,569	0	01/15			
	EQVH 004	EQUIPMENT - VEHICLES	22,796	0	01/15			
	EQVH 005	EQUIPMENT - VEHICLES	2,735	0	01/15			
	EQVH 006	EQUIPMENT - VEHICLES	1,995	0	01/15			
	EQVH 007	EQUIPMENT - VEHICLES	9,334	0	01/15			
	EQVH 008	EQUIPMENT - VEHICLES	3,049	0	01/15			
	EQVH 009	EQUIPMENT - VEHICLES	3,906	0	01/15			
	EQVH 010	EQUIPMENT - VEHICLES	1,321	0	01/15			
	EQVH 013	EQUIPMENT - VEHICLES	776	0	01/15			
	EQVH 015	EQUIPMENT - VEHICLES	1,925	0	01/15			
	EQVH 016	EQUIPMENT - VEHICLES	930	0	01/15			
	EQVH 017	EQUIPMENT - VEHICLES	109	0	01/15			
	EQVH 018	EQUIPMENT - VEHICLES	11,436	0	01/15			
	EQVH 019	EQUIPMENT - VEHICLES	1,922	0	01/15			
	EQVH 022	EQUIPMENT - VEHICLES	709	0	01/15			
	EQFN 028	EQUIPMENT AND FURNITURE	250	0	01/15			
	EQVH 032	EQUIPMENT - VEHICLES	195	0	01/15			
	EQVH 033	EQUIPMENT - VEHICLES	891	0	01/15			
	EQVH 037	EQUIPMENT - VEHICLES	2,997	0	04/15			
	EQVH 038	EQUIPMENT - VEHICLES	8,231	0	04/15			
	EQVH 039	EQUIPMENT - VEHICLES	1,614-	0	01/15			
	EQVH 040	EQUIPMENT - VEHICLES	67	0	01/15			
	EQVH 041	EQUIPMENT - VEHICLES	451	0	01/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
827 S1292016	Equipment Replacement in FY 2016							
EQVH	001 EQUIPMENT - VEHICLES		100,000	0	01/16			
EQVH	002 EQUIPMENT - VEHICLES		9,379	0	01/16			
EQVH	003 EQUIPMENT - VEHICLES		39,950	0	01/16			
EQVH	004 EQUIPMENT - VEHICLES		4,600	0	01/16			
CTGY	005 CONTINGENCY		44,550	0	01/16			
EQVH	006 EQUIPMENT - VEHICLES		896	0	01/16			
EQVH	007 EQUIPMENT - VEHICLES		40,186-	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
EQVH	001 EQUIPMENT - VEHICLES		100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
EQVH	001 EQUIPMENT - VEHICLES		100,000	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
EQVH	001 EQUIPMENT - VEHICLES		100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
EQVH	001 EQUIPMENT - VEHICLES		108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
EQVH	001 EQUIPMENT - VEHICLES		110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
EQVH	001 EQUIPMENT - VEHICLES		110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
EQVH	001 EQUIPMENT - VEHICLES		112,000	0	01/23			
827 S1292024	Equipment Replacement in FY 2024							
EQVH	001 EQUIPMENT - VEHICLES		115,696	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
EQVH	001 EQUIPMENT - VEHICLES		119,514	0	01/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264G	Queens 8/10/12 Roof Replacement				CLOSE	02/15 02/16
	CONS 001 CONSTRUCTION	1,785	0	09/14		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/15		
827 S136-264H	Staten Island 1 Garage Roof Replacement				CON75%	07/14 06/15
	CONS 011 CONSTRUCTION	116	0	10/14		
827 S136-264K	Staten Island 2 Roof Replacement				SUBCOMP	07/14 07/15
CO#: A4 IFDS	004 IFA DESIGN	150	0	11/14		
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	11/14		
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/15		
	CONS 008 CONSTRUCTION	33	0	10/14		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CLOSE	11/14 09/15
CO#: A4 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/15		
CO#: 01 CONS	011 CONSTRUCTION	30	0	04/15		
CO#: 15 CONS	011 CONSTRUCTION	96	0	08/14		
	CONS 012 CONSTRUCTION	235	0	10/15		
CO#: 15 CONS	012 CONSTRUCTION	75	0	07/14		
827 S136-281	RENOVATION OF LOCKER ROOMS & SECTION STATIONS					
	CONS 001 CONSTRUCTION	1,300	0	08/15		
	CONS 002 CONSTRUCTION	1,174	0	01/16		
827 S136-281A	Female Locker Rooms Construction				CON25%	11/14 05/15
	DSGN 001 DESIGN	12	0	10/14		
	CONS 002 CONSTRUCTION	950	0	08/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	08/15		
827 S136-332	MISC REHAB GAR & FACILITIES				CLOSE	07/14 07/15
CO#: CO CONS	080 CONSTRUCTION	48-	0	02/15		
CO#: CO CONS	085 CONSTRUCTION	40-	0	02/15		
CO#: CO DSGN	322 DESIGN	169-	0	02/15		
CO#: CO DSGN	323 DESIGN	1,000-	0	02/15		
CO#: CO CONS	366 CONSTRUCTION	339-	0	02/15		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/15		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/15		
	CONS 582 CONSTRUCTION	216	0	09/15		
	CONS 583 CONSTRUCTION	142	0	09/15		
	CONS 587 CONSTRUCTION	509	0	04/16		
	DSGN 588 DESIGN	772	0	01/18		
	SVCS 589 SERVICES	1,754	0	01/20		
	CONS 590 CONSTRUCTION	17,539	0	01/21		
	DSGN 591 DESIGN	356	0	01/17		
	SVCS 592 SERVICES	808	0	01/19		
	CONS 593 CONSTRUCTION	8,082	0	01/20		
	CONS 594 CONSTRUCTION	4,025	0	09/15		
	CONS 595 CONSTRUCTION	2,300	0	04/16		
	CONS 600 CONSTRUCTION	4,000	0	01/16		
	CONS 601 CONSTRUCTION	8,050	0	01/17		
	CONS 602 CONSTRUCTION	8,050	0	01/18		
	CONS 603 CONSTRUCTION	8,050	0	01/19		
	CONS 604 CONSTRUCTION	8,050	0	01/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	605 CONSTRUCTION	8,050	0	01/21			
	CONS	606 CONSTRUCTION	8,050	0	01/22			
	CONS	607 CONSTRUCTION	8,050	0	01/23			
	CONS	608 CONSTRUCTION	8,050	0	01/24			
	CONS	609 CONSTRUCTION	8,050	0	01/25			
	DSGN	610 DESIGN	118	0	01/18			
	SVCS	611 SERVICES	296	0	01/19			
	CONS	612 CONSTRUCTION	2,962	0	01/20			
	DSGN	613 DESIGN	501	0	01/17			
	SVCS	614 SERVICES	1,140	0	01/19			
	CONS	615 CONSTRUCTION	11,396	0	01/20			
	DSGN	616 DESIGN	754	0	01/18			
	SVCS	617 SERVICES	1,886	0	01/20			
	CONS	618 CONSTRUCTION	18,861	0	01/21			
	CONS	619 CONSTRUCTION	4,334-	0	01/16			
	CONS	620 CONSTRUCTION	158-	0	01/17			
	CONS	621 CONSTRUCTION	101	0	01/18			
	CONS	622 CONSTRUCTION	821-	0	01/19			
	CONS	623 CONSTRUCTION	1,000	0	01/20			
	CONS	624 CONSTRUCTION	1,000	0	01/21			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS							
	SVCS	016 SERVICES	255	0	04/16		CLOSE	04/15 01/16
	IFDS	021 IFA DESIGN	250	0	08/14			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall							
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	08/15		CLOSE	05/14 10/14
	CONS	007 CONSTRUCTION	36	0	09/14			
CO#: 14 CONS	007 CONSTRUCTION		77	0	08/14			
827 S136-332J	Queens 7 Garage Improvements							
	CONS	007 CONSTRUCTION	1	0	10/14		CLOSE	04/14 08/14
827 S136-332K	Knapp St Facility Improvements							
CO#: A1 IFDS	018 IFA DESIGN		75	0	11/14			
CO#: A2 IFDS	018 IFA DESIGN		75	0	07/15			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS		100	0	04/16			
	CONS	020 CONSTRUCTION	420	0	01/16			
CO#: R1 CONS	020 CONSTRUCTION		52	0	10/14			
CO#: R2 CONS	020 CONSTRUCTION		60	0	12/14			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CO#: CO CONS	014 CONSTRUCTION		3-	0	11/14			
CO#: CO CONS	018 CONSTRUCTION		29-	0	11/14			
CO#: CO CONS	019 CONSTRUCTION		20-	0	11/14			
827 S136-366D	Construct/Reconstruct composting sites Citywide							
	CONS	001 CONSTRUCTION	0	10,331	01/15		FD	01/15 01/16
	CONS	003 CONSTRUCTION	1,166	0	05/16			
CO#: 09 CONS	003 CONSTRUCTION		608	0	09/14			
	CONS	005 CONSTRUCTION	0	2,885	01/15			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CONS	003 CONSTRUCTION	750	0	01/18		SUBCOMP	07/13 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,000	0	01/19			
	CONS 005 CONSTRUCTION		1,500	0	01/20			
	CONS 006 CONSTRUCTION		1,500	0	01/21			
	CONS 014 CONSTRUCTION		250	0	05/16			
	CONS 015 CONSTRUCTION		510	0	05/16			
	CONS 016 CONSTRUCTION		500	0	05/17			
	CONS 022 CONSTRUCTION		1,500	0	01/22			
	CONS 023 CONSTRUCTION		1,500	0	01/23			
	CONS 024 CONSTRUCTION		1,500	0	01/24			
	CONS 025 CONSTRUCTION		1,500	0	01/25			
827 S136-374H	Boiler Breeching & Stack Brooklyn 8							
	CONS 001 CONSTRUCTION		1	0	11/14	CON75%	01/15	07/15
827 S136-374K	Betts Ave Boiler Condensation Tank & Deareator Tank							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		195	0	06/15	CON75%	01/15	07/15
	IFDS 003 IFA DESIGN		195	0	06/15			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 003 CONSTRUCTION		1,500	0	01/20	CLOSE	06/13	10/17
	CONS 004 CONSTRUCTION		1,500	0	01/21			
	CONS 005 CONSTRUCTION		2,500	0	01/22			
	CONS 006 CONSTRUCTION		2,500	0	01/23			
	CONS 007 CONSTRUCTION		2,500	0	01/24			
	CONS 008 CONSTRUCTION		2,500	0	01/25			
	CONS 010 CONSTRUCTION		702	0	01/17			
827 S136-383D	Brooklyn 17/18 HVAC							
	CONS 005 CONSTRUCTION		2,500	0	07/15			
827 S136-383F	QUEENS 5/5A HVAC							
	CONS 001 CONSTRUCTION		4,400	0	04/15	SUBCOMP	10/14	07/15
	CO#: CO CONS 001 CONSTRUCTION		250	0	04/15			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT							
	CONS 001 CONSTRUCTION		3,625	0	04/16	CLOSE	10/14	09/16
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC							
	CO#: A3 IFDS 004 IFA DESIGN		75	0	11/14	CLOSE	08/14	07/15
	CO#: A3 IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	08/15			
	CO#: A CONS 007 CONSTRUCTION		138	0	11/14			
	CO#: B CONS 007 CONSTRUCTION		22	0	08/14			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
	CONS 005 CONSTRUCTION		477	0	04/16	CLOSE	03/15	09/15
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 019 CONSTRUCTION		102	0	04/16			
	CONS 020 CONSTRUCTION		471	0	04/16			
	CONS 021 CONSTRUCTION		573	0	04/17			
	CONS 024 CONSTRUCTION		575	0	01/22			
	CONS 025 CONSTRUCTION		575	0	01/23			
	CONS 026 CONSTRUCTION		575	0	01/20			
	CONS 027 CONSTRUCTION		575	0	01/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 028	CONSTRUCTION		575	0	01/24			
	CONS 029	CONSTRUCTION		575	0	01/25			
827 S136-388A	GARAGE DOOR REPLACEMENT						CON75%	07/13	06/15
	CONS 007	CONSTRUCTION		309	0	04/16			
	CONS 009	CONSTRUCTION		333	0	04/17			
	CONS 012	CONSTRUCTION		375	0	01/22			
	CONS 013	CONSTRUCTION		375	0	01/23			
	CONS 014	CONSTRUCTION		375	0	01/20			
	CONS 015	CONSTRUCTION		375	0	01/21			
	CONS 016	CONSTRUCTION		375	0	01/24			
	CONS 017	CONSTRUCTION		375	0	01/25			
827 S136-388C	MODERN OF GAR DOORS VAR LOC								
CO#: DF	CONS 002	CONSTRUCTION		267-	0	09/14			
CO#: A3	IFDS 003	IFA DESIGN		75	0	11/14			
CO#: A4	IFSP 004	IFA CONSTRUCTION SUPERVIS		100	0	08/15			
	CONS 005	CONSTRUCTION		297	0	12/14			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						CLOSE	04/15	07/16
	SVCS 011	SERVICES		733	0	05/16			
	SVCS 013	SERVICES		260-	0	01/15			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide						SUBCOMP	02/10	08/15
CO#: 07	CONS 001	CONSTRUCTION		100-	0	01/15			
	SVCS 007	SERVICES		150	0	04/16			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot						DEVSCOPE	02/11	03/11
CO#: CO	CONS 001	CONSTRUCTION		45-	0	11/14			
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS		50	0	08/15			
CO#: CO	CONS 004	CONSTRUCTION		18-	0	11/14			
	CONS 005	CONSTRUCTION		88	0	12/14			
827 S136-419F	Bronx 3A Broom Garage water supply pipe repl						CON75%	01/15	08/15
	CONS 001	CONSTRUCTION		1	0	11/14			
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8								
	CONS 001	CONSTRUCTION		109	0	08/14			
	IFDS 002	IFA DESIGN		20	0	07/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		20	0	08/14			
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS		20	0	08/15			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking								
	CONS 001	CONSTRUCTION		94	0	08/14			
	IFDS 002	IFA DESIGN		15	0	07/14			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		15	0	08/14			
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS		15	0	08/15			
827 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						FD	04/15	04/16
	DSGN 001	DESIGN		3,038	0	08/16			
	SVCS 002	SERVICES		6,077	0	01/19			
	CONS 003	CONSTRUCTION		60,768	0	01/20			
	SVCS 004	SERVICES		3,000	0	01/20			
	IFDS 006	IFA DESIGN		250	0	07/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				PD	08/14 09/15
	CONS 001 CONSTRUCTION	10,250	0	03/16		
	IFDS 005 IFA DESIGN	250	0	08/15		
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	10/11 10/11
	CONS 002 CONSTRUCTION	316	0	06/15		
CO#: BL	CONS 002 CONSTRUCTION	17	0	06/15		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks				PROJSTRT	09/12 09/12
	CONS 006 CONSTRUCTION	15	0	06/15		
CO#: R1	CONS 006 CONSTRUCTION	2,956	0	06/15		
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy					
	IFDS 003 IFA DESIGN	12	108	06/15		
850 S136-374L	West 17th St NY Boiler Stack				CON50%	04/15 11/15
	CONS 001 CONSTRUCTION	100	0	06/15		
	IFDS 002 IFA DESIGN	25	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
850 S136-383Q	QUEENS 7 HVAC				CLOSE	01/13 10/16
CO#: AA	IFDS 002 IFA DESIGN	225	0	06/15		
CO#: R2	DSGN 004 DESIGN	1	0	01/16		
	CONS 006 CONSTRUCTION	2,870	0	06/16		
	CONS 007 CONSTRUCTION	1,037	0	06/15		
850 S136-385C	CRS WINDOWS					
CO#: 04	CONS 001 CONSTRUCTION	4	0	03/15		
CO#: R2	DSGN 002 DESIGN	53	0	06/15		
	IFDS 004 IFA DESIGN	250	0	06/15		
850 S136-419K	Medical Records Secure Storage & Clinic Expansion				FD	02/15 08/15
	DSGN 001 DESIGN	17	0	06/16		
	CONS 002 CONSTRUCTION	163	0	06/16		
	IFDS 003 IFA DESIGN	4	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	17	0	06/15		
850 S136-419L	OAU Offices Expansion at CRS				FD	02/15 08/15
	DSGN 001 DESIGN	14	0	06/16		
	CONS 002 CONSTRUCTION	136	0	06/16		
	IFDS 003 IFA DESIGN	50	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/16		
850 S136-419M	BBM Offices Expansion at CRS				FD	02/15 08/15
	DSGN 001 DESIGN	16	0	06/16		
	CONS 002 CONSTRUCTION	154	0	06/16		
	IFDS 003 IFA DESIGN	25	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	16	0	06/16		
850 S136-419N	WPRR Offices Expansion at Beaver St					
	IFDS 003 IFA DESIGN	3	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 S136-425	CRS FIFTH FLOOR SLAB SECTION REPLACEMENT					
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	06/16		
	CONS 003 CONSTRUCTION	800	0	06/16		
	IFDS 004 IFA DESIGN	50	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS					
	IFDS 002 IFA DESIGN	250	0	05/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	650	0	06/15		

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.
 AVAILABLE BALANCE AS OF: 02/28/15 \$250,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

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

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 S172-392	S.I. GARAGE & BORO SHOP				CON25%	06/13 09/15
	IFDS 008 IFA DESIGN	250	0	08/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$4,186,667.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,246,780.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,994,162.70 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	14				(C)* 2,467			
APPROPRIATIONS (N)*	1,993				COMMITMENT PLAN (N)* 1,285			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							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
827 SANDQ14EL	Queens 14 Electrical Replacement due to Hurricane Sandy										
CONS	001 CONSTRUCTION						143	1,285	07/15		
CTGY	002 CONTINGENCY						14	129	04/16		
IFDS	003 IFA DESIGN						25	225	07/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS						25	225	07/15		
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE										
CONS	238 CONSTRUCTION						66	0	08/15		
CONS	240 CONSTRUCTION						71	0	08/15		
IFSP	241 IFA CONSTRUCTION SUPERVIS						50	0	08/15		
LEGL	300 LEGAL SERVICES						187	0	08/15		
CO#: A	LEGL 300 LEGAL SERVICES						2,000	0	04/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-174															FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS																															
AVAILABLE BALANCE AS OF: 02/28/15															\$4,049,999.65		(CITY)															\$.00		(NON-CITY)														
CONTRACT LIABILITY:															\$.00		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$11,027,532.35		(CITY)															\$.00		(NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*																													
EXECUTIVE (C)*						155					(C)*	3,750				430																																
APPROPRIATIONS											COMMITMENT PLAN																																					
(N)*											(N)*																																					

MGN PROJECT		FY 2015												CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
827 S174-173	QUEENS 7 GARAGE																			
	DSGN 007 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		430	0	01/18		
	SVCS 008 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*		1,075	0	01/20		
	CONS 009 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		10,749	0	01/21		
850 S174-173A	QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT																	PD	08/14	12/15
	CONS 001 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		2,500	0	06/16		
	DSGN 002 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/16		
	SVCS 003 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*		750	0	06/16		
	IFDS 004 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		50	0	09/14		
CO#: F3	IFDS 004 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		25	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*		50	0	11/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS										
AVAILABLE BALANCE AS OF: 02/28/15		\$275,000.46	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$708,068.05	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,463,925.11	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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	06/15		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS					100	0	06/15		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	06/15		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS					50	0	06/15		

BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/15		\$300,000.64	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,323,602.26	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,392,970.10	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	5,190	*	13,100	*	131,000	*	(C)*	5,240	*	*	13,100	*
APPROPRIATIONS							COMMITMENT PLAN					
(N)*							(N)*					

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 S186-224	BROOKLYN 3 GARAGE								SUBCOMP	12/11 10/12
IFDS	004 IFA DESIGN					250	0	08/14		
CO#: AA IFDS	004 IFA DESIGN					250	0	07/15		
DSGN	031 DESIGN					5,240	0	01/16		
SVCS	032 SERVICES					13,100	0	01/18		
CONS	033 CONSTRUCTION					131,000	0	01/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$89,000.63 (CITY)						\$1,509,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,613,651.68 (CITY)						\$39,301.10 (NON-CITY)									
ITD EXPENDITURES:				\$83,825,900.09 (CITY)						\$1,013,043.63 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		170	*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		475	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	129-*	*	*	*	*	*	129-
FORCST(C)*		*	*	*	*	*	*	129-*	*	*	*	*	*	129-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy																		
CONS	002 CONSTRUCTION	42	385	04/16		CON25%	12/14 12/15												
CO#: 14	CONS 002 CONSTRUCTION	10	90	11/15															
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS	34	102	08/15															
827 S187-334	BROOKLYN 1 AND 4 GARAGE																		
CO#: A5	IFSP 018 IFA CONSTRUCTION SUPERVIS	50	0	08/15															
CO#: CO	CONS 035 CONSTRUCTION	129-	0	01/15															
	CONS 272 CONSTRUCTION	33	0	08/15															
	CONS 273 CONSTRUCTION	90	0	01/16															

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/15	\$35,137,934.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$29,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$187,377,047.52	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	10,000 *	*	*	*	(C)* 20,000 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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												
827 S193-001E	SITES FOR DOS							20,000	0	04/16			
	SITE 011 SITE												

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/15	\$11,109,784.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,375,746.87	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$52,994,502.70	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,513 *	1,000 *	*	1,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	353 *	*	*	*	*	653 *	*	*	*	*	*	1,218 *	2,224
FORCST(C)*	353 *	*	*	*	18 *	61 *	*	592 *	*	*	*	1,200 *	2,224
ACTUAL(C)*	353 *	61 *	*	*	18 *	*	*	592 *	*	*	*	*	1,024
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 S195-227B	Rehab of Salt Storage Facility @ Betts Avenue							1,000	0	01/16			
	CONS 005 CONSTRUCTION												
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure										CLOSE	03/13	03/15
CO#: A3 IFDS	002 IFA DESIGN							100	0	11/14			
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS							150	0	10/15			
	CONS 010 CONSTRUCTION							592	0	12/14			
CO#: 15 CONS	010 CONSTRUCTION							28	0	10/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227L CONS	CONST SALT SHEDS, CITYWIDE 142 CONSTRUCTION	1,000	0	01/17		
827 S195-227M CONS	BROOKLYN 11 SALT SHEDS 003 CONSTRUCTION	1,000	0	01/19		
827 S195-227W CO#: A2 IFSP CONS CO#: 16 CONS	Manhattan 4 / West 55th Street Salt Enclosure 017 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION 032 CONSTRUCTION	400 61 190	0 0 0	06/15 12/14 04/16	CLOSE	12/14 09/17
850 S195-227S CONS CO#: R1 CONS CO#: R2 CONS CO#: R6 CONS CO#: R7 CONS CO#: F2 IFDS CONS DSGN	Spring St Salt Enclosure 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 007 CONSTRUCTION 009 DESIGN	546 1,295 424 18 228 40 2 353	0 0 0 0 0 0 0 0	06/15 06/16 06/15 06/15 06/15 06/15 06/15 07/14	PROJSTRT	06/13 06/13

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 02/28/15 \$503,001.18 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$166,975.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$307,279,422.07 (CITY) \$39,451,779.26 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	100				(C)*	603			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 S197-381A CONS	FRESH KILLS PERCENT FOR ART PROJECT 002 CONSTRUCTION	603	0	02/16	CLOSE	06/14 12/16

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-212		FMS #: 827 953		NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/15				\$500,188.69 (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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						4,500				(C)*						5,000			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
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 S212-409 CHANNEL 16 RADIO																			
EQFN 006 EQUIPMENT AND FURNITURE										5,000		0		01/18					

BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS															
AVAILABLE BALANCE AS OF: 02/28/15				\$200,109,076.07 (CITY)										\$1,723,568.80 (NON-CITY)					
CONTRACT LIABILITY:				\$301,417,858.02 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$765,658,729.90 (CITY)										\$1,067,030.45 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		35,502		72					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		53							

																	FY 2015											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		4,189	*	506	*	157	*	189	*	551	*	92	*	10,354	*	60	*		*		*	1,445	*	118,115	*	114,950		
FORCST(C)*		158	*	506	*	282	*	572	*	1,597	*	187	*	5,665	*	1,248	*	29,611	*		*	1,445	*	77,416	*	118,687		
ACTUAL(C)*		158	*	506	*	281	*	572	*	1,450	*	332	*	5,665	*	1,248	*		*		*		*		*	10,212		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		1,253	*	1,253		
FORCST(N)*		*		*		1,125	*	*		*		*		*		*		*		*		*		128	*	1,253		
ACTUAL(N)*		*		*		1,125	*	*		*		*		*		*		*		*		*		*		1,125		

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 SUNSETPAR Sunset Park Waterfront Redevelopment																DSGN		07/00 06/07	
CONS 028 CONSTRUCTION										156		0		06/15					
CONS 031 CONSTRUCTION										140		0		06/15					
CONS 032 CONSTRUCTION										25		0		06/15					
CO#: A8 CONS 032 CONSTRUCTION										260		0		08/14					
CONS 034 CONSTRUCTION										184		0		06/15					
CO#: A4 CONS 034 CONSTRUCTION										300		0		11/14					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM					
	SVCS 008 SERVICES	72	0	01/16		
	SVCS 009 SERVICES	72	0	01/17		
827 S216-235	PIER WORK -- CITYWIDE					
	CONS 121 CONSTRUCTION	3,750	0	01/23		
	CONS 122 CONSTRUCTION	3,849	0	01/24		
	CONS 123 CONSTRUCTION	3,948	0	01/25		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE					SUBCOMP 09/14 06/17
CO#: A6	IFSP 023 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CO#: A7	IFSP 023 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
	CONS 047 CONSTRUCTION	77	0	07/14		
CO#: A1	CONS 047 CONSTRUCTION	11-	0	01/15		
	CONS 048 CONSTRUCTION	365	0	05/15		
CO#: 01	CONS 048 CONSTRUCTION	219	0	01/15		
CO#: 02	CONS 048 CONSTRUCTION	24	0	02/15		
CO#: 07	CONS 048 CONSTRUCTION	26	0	07/14		
CO#: 08	CONS 048 CONSTRUCTION	174	0	08/14		
CO#: 09	CONS 048 CONSTRUCTION	30	0	09/14		
CO#: 10	CONS 048 CONSTRUCTION	50	0	10/14		
CO#: 11	CONS 048 CONSTRUCTION	99	0	11/14		
CO#: 12	CONS 048 CONSTRUCTION	92	0	12/14		
	CONS 051 CONSTRUCTION	234-	0	01/15		
827 S216-402B	Initial Outfitting of North Shore MTS					
	SVCS 001 SERVICES	184	0	05/15		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					CLOSE 10/13 04/25
CO#: 02	SVCS 008 SERVICES	6-	0	02/15		
CO#: A2	IFSP 030 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
CO#: A3	IFSP 030 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: 07	CONS 052 CONSTRUCTION	29	0	07/14		
	CONS 053 CONSTRUCTION	528	0	05/15		
CO#: 01	CONS 053 CONSTRUCTION	389	0	01/15		
CO#: 02	CONS 053 CONSTRUCTION	42	0	02/15		
CO#: 07	CONS 053 CONSTRUCTION	26	0	07/14		
CO#: 08	CONS 053 CONSTRUCTION	72	0	08/14		
CO#: 09	CONS 053 CONSTRUCTION	22	0	09/14		
CO#: 10	CONS 053 CONSTRUCTION	139	0	10/14		
CO#: 11	CONS 053 CONSTRUCTION	6	0	11/14		
CO#: 12	CONS 053 CONSTRUCTION	146	0	11/14		
	CONS 056 CONSTRUCTION	1-	0	01/15		
827 S216-403B	Initial Outfitting of Hamilton Ave MTS					
	SVCS 001 SERVICES	184	0	05/15		
827 S216-415B	Initial Outfitting of West 59th Street MTS					
	SVCS 001 SERVICES	184	0	05/15		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
	SVCS 006 SERVICES	1,638	0	01/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK						PROJSTRT	10/14 10/14
	CONS 001 CONSTRUCTION		14	128	06/15			
CO#: R1	CONS 001 CONSTRUCTION		6	53	06/16			
CO#: 05	CONS 001 CONSTRUCTION		125	1,125	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/15			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION		571	0	06/16			
CO#: R1	CONS 001 CONSTRUCTION		11,000	0	06/16			
CO#: N4	IFDS 002 IFA DESIGN		300	0	06/15			
CO#: 05	IFDS 002 IFA DESIGN		420	0	06/15			
CO#: R2	DSGN 004 DESIGN		31	0	06/15			
CO#: R5	DSGN 004 DESIGN		96	0	06/15			
CO#: R6	DSGN 004 DESIGN		269	0	06/15			
CO#: BL	CNSP 005 CONSTRUCTION SUPERVISION		4,031	0	07/14			
CO#: R1	CNSP 005 CONSTRUCTION SUPERVISION		2,536	0	06/15			
CO#: F2	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
	CONS 009 CONSTRUCTION		429	0	06/16			
	CONS 010 CONSTRUCTION		571	0	01/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						CONSCOMP	09/14 09/15
CO#: R2	CONS 001 CONSTRUCTION		376	0	06/15			
CO#: R3	CONS 001 CONSTRUCTION		11	0	06/15			
CO#: R6	CONS 001 CONSTRUCTION		121	0	06/15			
CO#: R7	CONS 001 CONSTRUCTION		9,355	0	06/15			
CO#: R8	CONS 001 CONSTRUCTION		7,421	0	06/16			
CO#: R9	CONS 001 CONSTRUCTION		6,950	0	06/16			
CO#: 04	CONS 001 CONSTRUCTION		62	0	06/15			
CO#: 05	CONS 001 CONSTRUCTION		832	0	01/15			
CO#: 07	CONS 001 CONSTRUCTION		43	0	06/15			
CO#: 08	CONS 001 CONSTRUCTION		19	0	06/15			
CO#: 11	CONS 001 CONSTRUCTION		50	0	06/15			
CO#: 12	CONS 001 CONSTRUCTION		16	0	06/15			
CO#: 13	CONS 001 CONSTRUCTION		84	0	06/15			
CO#: 14	CONS 001 CONSTRUCTION		7	0	06/15			
CO#: 15	CONS 001 CONSTRUCTION		50	0	06/15			
CO#: 17	CONS 001 CONSTRUCTION		45	0	06/15			
CO#: 23	CONS 001 CONSTRUCTION		214	0	06/15			
CO#: 24	CONS 001 CONSTRUCTION		107	0	06/15			
CO#: 25	CONS 001 CONSTRUCTION		31	0	06/15			
CO#: R2	CNSP 003 CONSTRUCTION SUPERVISION		1,189	0	06/15			
CO#: R2	DSGN 004 DESIGN		111	0	06/15			
CO#: R6	DSGN 004 DESIGN		137	0	06/15			
CO#: R7	DSGN 004 DESIGN		1,600	0	06/15			
CO#: 04	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
	DSGN 008 DESIGN		11,602-	0	01/15			
	DSGN 009 DESIGN		3,300	0	01/16			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14 09/15
	DSGN 001 DESIGN		559	0	06/15			
CO#: R3	DSGN 001 DESIGN		9,132	0	06/16			
	CONS 002 CONSTRUCTION		29,611	0	06/15			
CO#: R2	CONS 002 CONSTRUCTION		2,961	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: R3	CONS	002 CONSTRUCTION	205	0	06/15			
CO#: ZZ	CONS	002 CONSTRUCTION	250	0	06/15			
CO#: R1	CNSP	005 CONSTRUCTION SUPERVISION	24	0	06/15			
	CONS	005 CONSTRUCTION	43,674	0	06/16			
	CONS	008 CONSTRUCTION	455-	0	01/15			
	CONS	009 CONSTRUCTION	50,014-	0	01/16			
	CONS	010 CONSTRUCTION	50,469	0	01/20			
850 S216-415A	WEST 59th STREET MTS						CONSCOMP 09/13	09/14
CO#: A1	CONS	001 CONSTRUCTION	46,036	0	06/15			
CO#: A2	CONS	001 CONSTRUCTION	545	0	06/15			
CO#: A5	CONS	001 CONSTRUCTION	1,202	0	06/15			
CO#: A6	CONS	001 CONSTRUCTION	16,223	0	06/15			
CO#: A7	CONS	001 CONSTRUCTION	95	0	06/15			
CO#: A8	CONS	001 CONSTRUCTION	105	0	09/14			
CO#: A9	CONS	001 CONSTRUCTION	3,095	0	06/15			
CO#: 06	CONS	001 CONSTRUCTION	147	0	06/15			
CO#: 07	CONS	001 CONSTRUCTION	490	0	06/15			
CO#: 12	CONS	001 CONSTRUCTION	181	0	06/15			
CO#: R4	DSGN	005 DESIGN	2	0	06/15			
CO#: R6	DSGN	005 DESIGN	357	0	06/15			
850 S216-421	DEMOLITION OF S. BRONX MTS						PROJSTRT 05/13	05/13
	CONS	001 CONSTRUCTION	488	0	06/15			
CO#: R2	CONS	001 CONSTRUCTION	427	0	06/15			
CO#: R3	CONS	001 CONSTRUCTION	6	0	06/15			
CO#: R4	CONS	001 CONSTRUCTION	443	0	06/15			
CO#: R1	DSGN	002 DESIGN	11	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	383	0	06/15			
CO#: R2	CNSP	003 CONSTRUCTION SUPERVISION	131	0	06/15			
CO#: N4	IFSP	004 IFA CONSTRUCTION SUPERVIS	220	0	06/15			
	CONS	008 CONSTRUCTION	1,700-	0	01/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS	013	CONSTRUCTION	2	0	06/15		
CO#: S2	CONS	013	CONSTRUCTION	46	0	07/14		
CO#: S5	CONS	013	CONSTRUCTION	4	0	07/14		
CO#: T7	CONS	013	CONSTRUCTION	7	0	07/14		
CO#: T8	CONS	013	CONSTRUCTION	16	0	07/14		
CO#: T9	CONS	013	CONSTRUCTION	22	0	06/15		
CO#: U1	CONS	013	CONSTRUCTION	68	0	06/15		
CO#: U2	CONS	013	CONSTRUCTION	3	0	06/15		
CO#: U3	CONS	013	CONSTRUCTION	6	0	06/15		
CO#: U4	CONS	013	CONSTRUCTION	5	0	06/15		
CO#: U5	CONS	013	CONSTRUCTION	3	0	06/15		
CO#: U6	CONS	013	CONSTRUCTION	2	0	06/15		
CO#: U7	CONS	013	CONSTRUCTION	223	0	06/15		
CO#: U8	CONS	013	CONSTRUCTION	161	0	06/15		
CO#: U9	CONS	013	CONSTRUCTION	12	0	06/15		
CO#: V1	CONS	013	CONSTRUCTION	8	0	06/15		
CO#: V2	CONS	013	CONSTRUCTION	51	0	06/15		
CO#: V3	CONS	013	CONSTRUCTION	11	0	06/15		
CO#: V4	CONS	013	CONSTRUCTION	13	0	06/15		
CO#: V5	CONS	013	CONSTRUCTION	6	0	06/15		
CO#: V6	CONS	013	CONSTRUCTION	20	0	06/15		
CO#: V7	CONS	013	CONSTRUCTION	20	0	06/15		
CO#: V8	CONS	013	CONSTRUCTION	4	0	06/15		
	CONS	015	CONSTRUCTION	6,630	0	06/15		
CO#: R1	CONS	015	CONSTRUCTION	1,300	0	06/15		
CO#: R2	CONS	015	CONSTRUCTION	319	0	06/15		
CO#: R3	CONS	015	CONSTRUCTION	447	0	01/15		
CO#: R4	CONS	015	CONSTRUCTION	39	0	02/15		
CO#: R5	CONS	015	CONSTRUCTION	37	0	02/15		
CO#: R6	CONS	015	CONSTRUCTION	173	0	02/15		
CO#: R7	CONS	015	CONSTRUCTION	14	0	01/15		
CO#: R8	CONS	015	CONSTRUCTION	6	0	02/15		
CO#: R9	CONS	015	CONSTRUCTION	3	0	01/15		
CO#: S1	CONS	015	CONSTRUCTION	10	0	02/15		
CO#: S2	CONS	015	CONSTRUCTION	1,129	0	06/15		
CO#: S3	CONS	015	CONSTRUCTION	25	0	02/15		
CO#: S4	CONS	015	CONSTRUCTION	112	0	06/15		
CO#: S5	CONS	015	CONSTRUCTION	10	0	02/15		
CO#: S6	CONS	015	CONSTRUCTION	3	0	06/15		
CO#: S7	CONS	015	CONSTRUCTION	13	0	02/15		
CO#: S8	CONS	015	CONSTRUCTION	16	0	02/15		
CO#: S9	CONS	015	CONSTRUCTION	5	0	02/15		
CO#: T1	CONS	015	CONSTRUCTION	17	0	02/15		
CO#: T2	CONS	015	CONSTRUCTION	166	0	06/15		
CO#: T3	CONS	015	CONSTRUCTION	63	0	02/15		
CO#: T4	CONS	015	CONSTRUCTION	43	0	06/15		
CO#: T5	CONS	015	CONSTRUCTION	27	0	02/15		
CO#: T6	CONS	015	CONSTRUCTION	94	0	02/15		
CO#: T7	CONS	015	CONSTRUCTION	7	0	06/15		
CO#: T8	CONS	015	CONSTRUCTION	17	0	06/15		
CO#: T9	CONS	015	CONSTRUCTION	8	0	06/15		
CO#: U1	CONS	015	CONSTRUCTION	78	0	06/15		
CO#: U2	CONS	015	CONSTRUCTION	10	0	06/15		
CO#: U3	CONS	015	CONSTRUCTION	224	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	022 EQUIPMENT AND FURNITURE		3,318	0	05/15		
	EQFN	023 EQUIPMENT AND FURNITURE		3,500	0	01/24		
	EQFN	024 EQUIPMENT AND FURNITURE		3,500	0	01/25		
	EQFN	030 EQUIPMENT AND FURNITURE		1,500	0	01/18		
	EQFN	031 EQUIPMENT AND FURNITURE		4,814	0	01/18		
	EQFN	032 EQUIPMENT AND FURNITURE		9,681	0	01/18		
	EQFN	034 EQUIPMENT AND FURNITURE		9,681	0	01/20		
	EQFN	040 EQUIPMENT AND FURNITURE		2,859-	0	01/15		
	EQFN	041 EQUIPMENT AND FURNITURE		18,495-	0	01/18		
	EQFN	042 EQUIPMENT AND FURNITURE		3,500	0	01/19		
	EQFN	043 EQUIPMENT AND FURNITURE		11,181-	0	01/20		
	EQFN	045 EQUIPMENT AND FURNITURE		1,500-	0	01/21		
827	S222-396G	NTI/SMART SYSTEM						
	CO#: A4	IFDS 003 IFA DESIGN		350	0	06/15		
		SVCS 007 SERVICES		3,568-	0	01/15		
	CO#: A7	SVCS 007 SERVICES		479	0	07/14		
	CO#: A8	SVCS 007 SERVICES		121-	0	08/14		
		SVCS 008 SERVICES		4,973	0	05/15		
	CO#: 01	SVCS 008 SERVICES		301	0	01/15		
	CO#: 02	SVCS 008 SERVICES		2,617	0	02/15		
	CO#: 07	SVCS 008 SERVICES		494	0	07/14		
	CO#: 09	SVCS 008 SERVICES		106	0	09/14		
		SVCS 009 SERVICES		9,215	0	01/16		
		SVCS 010 SERVICES		1,304	0	05/16		
		SVCS 011 SERVICES		11,204	0	01/17		
		SVCS 015 SERVICES		1,107	0	01/19		
		SVCS 016 SERVICES		1,107	0	01/24		
827	S222-396K	PM/QA for New Technology Initiatives & SMART						
	CO#: A6	IFDS 003 IFA DESIGN		250	0	06/15		
		EQFN 010 EQUIPMENT AND FURNITURE		1,502	0	05/15		
827	S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN	005 EQUIPMENT AND FURNITURE		11	0	05/15		
	CO#: 02	EQFN 005 EQUIPMENT AND FURNITURE		35	0	02/15		
827	S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
	EQFN	004 EQUIPMENT AND FURNITURE		12	0	05/15		
	CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE		31	0	01/15		
	CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE		85	0	02/15		
827	S222-396W	NTI Legacy System replacement						
	CO#: A4	IFDS 009 IFA DESIGN		250	0	06/15		
	CO#: R7	SVCS 010 SERVICES		25-	0	01/15		
		SVCS 011 SERVICES		820	0	05/15		
		SVCS 013 SERVICES		325	0	05/15		
		SVCS 014 SERVICES		580	0	01/15		
827	S222-396X	Equipment Replacement and Expansion FY 2011						
	CO#: 1A	EQFN 001 EQUIPMENT AND FURNITURE		3-	0	11/14		
	CO#: 1B	EQFN 002 EQUIPMENT AND FURNITURE		30-	0	11/14		
		EQFN 003 EQUIPMENT AND FURNITURE		298	0	05/15		
	CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE		9-	0	02/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 07	EQFN 003	EQUIPMENT AND FURNITURE	39	0	07/14			
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	01/15			
CO#: 02	EQFN 004	EQUIPMENT AND FURNITURE	28	0	02/15			
CO#: 11	EQFN 004	EQUIPMENT AND FURNITURE	64	0	11/14			
	EQFN 005	EQUIPMENT AND FURNITURE	92-	0	01/15			
827 S222-420A	Equipment Replacement and Expansion FY 2013							
	EQFN 001	EQUIPMENT AND FURNITURE	30	0	05/15			
CO#: A7	EQFN 001	EQUIPMENT AND FURNITURE	24	0	07/14			
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	35	0	01/15			
CO#: 11	EQFN 001	EQUIPMENT AND FURNITURE	10	0	11/14			
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	05/15			
CO#: 02	EQFN 002	EQUIPMENT AND FURNITURE	3	0	02/15			
827 S222-420C	ITCS Professional Services for SMART Implementation							
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	05/15			
CO#: A2	EQFN 002	EQUIPMENT AND FURNITURE	98	0	02/15			
CO#: 07	EQFN 002	EQUIPMENT AND FURNITURE	400	0	07/14			
	EQFN 003	EQUIPMENT AND FURNITURE	402	0	05/15			
CO#: B2	EQFN 003	EQUIPMENT AND FURNITURE	98	0	02/15			
827 S222-420D	DSNY IT Equipment for 59 Maiden Lane							
	EQFN 001	EQUIPMENT AND FURNITURE	95	0	05/15			
CO#: 07	EQFN 001	EQUIPMENT AND FURNITURE	8	0	07/14			
827 S222-420E	AVL/GPS System							
	EQFN 001	EQUIPMENT AND FURNITURE	1,241	0	05/15			
CO#: 08	EQFN 001	EQUIPMENT AND FURNITURE	746	0	08/14			
CO#: 11	EQFN 001	EQUIPMENT AND FURNITURE	616	0	11/14			
	EQFN 006	EQUIPMENT AND FURNITURE	229	0	01/15			
827 S222-420F	Sanitation Department Windows XP Migration							
	EQFN 001	EQUIPMENT AND FURNITURE	384	0	05/15			
827 S222-420G	DSNY Website and Mobile Application							
	EQFN 001	EQUIPMENT AND FURNITURE	1,560	0	05/15			
827 S222-420J	DSNY Storage Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	837	0	06/15			
827 S222-420K	DSNY Cisco Devices Replacement							
	EQFN 001	EQUIPMENT AND FURNITURE	462	0	06/15			
858 S222-420B	COLLECTION TRUCK MAPPING							
	SVCS 001	SERVICES	125	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15		\$300,000.80		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$11,458.20		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		100	*	3,895	*		*	9,738	*	(C)*			*	3,895	*		*	9,738	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
827 S234-367	S.I. 1 GARAGE												
	IFDS 005 IFA DESIGN	400		0		08/15							
	IFDS 018 IFA DESIGN	250		0		08/14							
	DSGN 020 DESIGN	3,895		0		01/17							
	SVCS 021 SERVICES	9,738		0		01/19							
	CONS 022 CONSTRUCTION	97,379		0		01/20							

BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 02/28/15		\$200,500,000.02		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$978,709.78		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,867,113.87		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		11,400	*	44,300	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*		*	*	*	*	*	*	487-	*	*	*	*	*	*	*	*	487-											
FORCST(C)*		*	*	*	*	*	*	487-	*	*	*	*	*	*	*	*	487-											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
827 S236-335	MANHATTAN 6/8/8A GARAGE												
CO#: 01 CONS	008 CONSTRUCTION	487-		0		01/15				SUBCOMP	05/11	12/11	
827 S236-335A	MANHATTAN 6/8/8A GARAGE												
IFSP	001 IFA CONSTRUCTION SUPERVIS	200		0		05/16				DEVSCOPE	01/13	03/13	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	002	DESIGN		8,350	0	01/16		
	SVCS	003	SERVICES		22,872	0	11/16		
	IFDS	004	IFA DESIGN		500	0	08/15		
	DSGN	005	DESIGN		910	0	07/15		
	SVCS	006	SERVICES		2,140	0	01/16		
	CONS	007	CONSTRUCTION		21,428	0	01/17		
	CONS	009	CONSTRUCTION		144,300	0	01/20		

BUDGET LINE: S-244	FMS #: 827 977	CONSTRUCT MANHATTAN 4/4A/7 GARAGE							
AVAILABLE BALANCE AS OF: 02/28/15		\$4,179,905.41	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,401,918.03	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$195,652,697.20	(CITY)				\$.00	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C) *	964 *					2,697 *			
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C) *	* 2,080 *	* 15-*	* 252 *	* 215 *	* 154 *	* 1,218-*	* 1,218-*	* 42 *	* 1,450 *	* 356 *	* 401 *	* 3,306	
FORCST (C) *	* 2,080 *	* 109 *	* 100 *	* 215 *	* 154 *	* 1,218-*	* 1,000 *	* 356 *	* 60 *	* 2,856			
ACTUAL (C) *	* 2,080 *	* 109 *	* 101 *	* 215 *	* 154 *	* 42 *	* *	* *	* *	* *	* *	* 2,700	
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#: 15 CONS	008 CONSTRUCTION				85-	0	08/14		
CO#: CO CONS	175 CONSTRUCTION				1,260-	0	01/15		
CO#: 15 CONS	618 CONSTRUCTION				10-	0	09/14		
CO#: 15 CONS	619 CONSTRUCTION				5-	0	09/14		
CO#: CR CONS	622 CONSTRUCTION				6-	0	01/15		
	IFDS 627 IFA DESIGN				100	0	08/15		
	IFSP 628 IFA CONSTRUCTION SUPERVIS				100	0	05/16		
CO#: A LEGL	630 LEGAL SERVICES				2,637	0	04/16		
CO#: AA LEGL	630 LEGAL SERVICES				2,165	0	08/14		
CO#: AB LEGL	630 LEGAL SERVICES				98	0	10/14		
CO#: AC LEGL	630 LEGAL SERVICES				48	0	01/15		
CO#: AD LEGL	630 LEGAL SERVICES				1,450	0	04/15		
	SVCS 631 SERVICES				154	0	10/14		
	DSGN 632 DESIGN				356	0	05/15		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION							DEVSCOPE	08/13 09/13
CONS	001 CONSTRUCTION				26	0	06/15		
CO#: R1 CONS	001 CONSTRUCTION				34	0	06/15		
CO#: R2 CONS	001 CONSTRUCTION				124	0	06/15		
CO#: R4 CONS	001 CONSTRUCTION				211	0	06/15		
CO#: R6 CONS	001 CONSTRUCTION				60	0	06/16		
CO#: R3 SVCS	001 SERVICES				2	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: R5 SVCS	001 SERVICES				4	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS				100	0	08/14		
CO#: F2 IFSP	002 IFA CONSTRUCTION SUPERVIS				40	0	06/15		

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 02/28/15 \$3,909,014.80 (CITY) \$4,600,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,357,795.46 (CITY) \$4,600,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$54,980,975.63 (CITY) \$4,600,000.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*				*		*		*		*		*
APPROPRIATIONS																	
(N)*			*		*				*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,531	2,531
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,531	2,531
ACTUAL(C)*	85	*	*	*	*	*	*	*	*	*	*	*		85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 S246-405	FA - SBMT Pier (SIMS Recycling)							DSGN	04/05 04/05
CONS	012 CONSTRUCTION				730	0	06/15		
CONS	014 CONSTRUCTION				1,397	0	06/15		
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal							DSGN	01/05 06/08
CONS	001 CONSTRUCTION				8	0	06/15		
CONS	002 CONSTRUCTION				140	0	06/15		
801 S246-405B	SBMT Pier - Mitigation Costs							DSGN	07/09 07/10
CONS	002 CONSTRUCTION				156	0	06/15		
801 S246-405O	SBMT Pier - Owner's Rep								
CNSP	004 CONSTRUCTION SUPERVISION				100	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-248														FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/15														\$.00 (CITY)				\$.00 (NON-CITY)															
CONTRACT LIABILITY:														\$.00 (CITY)				\$.00 (NON-CITY)															
ITD EXPENDITURES:														\$.00 (CITY)				\$.00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*														
EXECUTIVE (C)*		34,448	*	17,099	*		*	18,809	*	(C)*		*		17,099	*		*	18,809	*														
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*														

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
827 S248-423	Bronx 9/10/11 Garage																						
	DSGN 001 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	17,099	0		05/17					
	SVCS 002 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*	18,809	0		05/19					
	SVCS 003 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*	170,989	0		05/20					
	IFDS 004 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	250	0		07/15					
	CTGY 005 CONTINGENCY		*	*	*	*	*	*	*	*	*	*	*	*	17,099	0		05/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/15 \$638,237,015.46 (CITY) \$20,498,156.83 (NON-CITY)
 CONTRACT LIABILITY: \$561,464,074.30 (CITY) \$16,319,950.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,286 *	135,698 *	125,988 *	285,231	263,683 *	200,465 *	135,940 *	286,231
NON-CITY(N)	11,993 *	*	*		1,813 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,166 *	2,117 *	2,202	0 *	274 *	274
AUG	4,843 *	3,928 *	3,878	0 *	0 *	0
SEPT	2,419 *	2,960 *	1,420	0 *	14,341 *	14,340
OCT	842 *	98,015 *	97,294	0 *	0 *	0
NOV	1,233 *	4,395 *	3,480	0 *	1,398 *	1,398
DEC	1,190 *	1,073 *	5,679	0 *	1,363 *	1,363
JAN	112,984 *	16,402 *	15,058	16,676 *	0 *	-55
FEB	2,118 *	5,864 *	10,261	0 *	0 *	0
MARCH	-40 *	30,733 *	0	0 *	0 *	0
APRIL	15,874 *	16,615 *	0	821 *	0 *	0
MAY	17,194 *	23,315 *	0	0 *	0 *	0
JUNE	146,175 *	100,785 *	0	1,253 *	128 *	0
FY 15	310,998 *	306,202 *	139,272	18,750 *	17,504 *	17,320

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$17,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONEY-ISL CONS		SEWERS IN CONEY ISLAND AREA 004 CONSTRUCTION	17,000	0	06/16	DEVSCOPE	07/08	03/09

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1														FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.													
AVAILABLE BALANCE AS OF: 02/28/15														\$34,901,999.59		(CITY)				\$1,800,000.00		(NON-CITY)							
CONTRACT LIABILITY:														\$2,114,300.65		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$36,466,528.89		(CITY)				\$0.00		(NON-CITY)							
* FY 16														* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19			
EXECUTIVE (C)*														115,673		222,953		125,769		(C)*		108,911		210,953		110,769			
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		*		*		*		*			

														FY 2015														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	5,664	5,664
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	3,378	3,378
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION										173	0	06/15	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	DEVSCOPE	07/07	03/08
826	DEP-CO CONS	Allocation for change orders 002 CONSTRUCTION										2,286	0	06/15			
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	IN-CITYAC CONS CONS CONS CONS CONS CONS	Agency Proposed Accelerated Projects 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION										5,000 25,000 3,005 10,000 10,000 10,000	0 0 0 0 0 0	06/17 06/18 06/15 06/23 06/24 06/25			
826	IN-CITYSE CONS CONS CONS CONS CONS CONS	Agency Proposed Projects 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 018 CONSTRUCTION										731 8,000 4,889 7,574 5,926 17,219	0 0 0 0 0 0	06/21 06/23 06/18 06/20 06/20 06/19	DEVSCOPE	07/06	06/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 023	CONSTRUCTION		8,260	0	06/24		
	CONS 024	CONSTRUCTION		7,426	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		3,000	0	06/15		
CO#: D	IFDS 600	IFA DESIGN		3,000	0	06/16		
CO#: E	IFDS 600	IFA DESIGN		3,000	0	06/17		
CO#: F	IFDS 600	IFA DESIGN		3,000	0	06/18		
CO#: G	IFDS 600	IFA DESIGN		3,000	0	06/19		
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/20		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/21		
826	REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06 06/06
	CONS 001	CONSTRUCTION		28,285	0	06/20		
	CONS 002	CONSTRUCTION		28,285	0	06/21		
	CONS 003	CONSTRUCTION		28,285	0	06/22		
	CONS 004	CONSTRUCTION		28,285	0	06/23		
	CONS 005	CONSTRUCTION		28,285	0	06/24		
	CONS 006	CONSTRUCTION		28,285	0	06/25		
	CONS 009	CONSTRUCTION		65,500	0	06/17		
	CONS 010	CONSTRUCTION		65,500	0	06/18		
	CONS 011	CONSTRUCTION		28,285	0	06/19		
826	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14 09/14
	CONS 001	CONSTRUCTION		200	0	06/15		
	CONS 002	CONSTRUCTION		0	1,800	06/15		
826	SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/15		
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/15		
CO#: J	IFDS 600	IFA DESIGN		4,000	0	06/16		
CO#: K	IFDS 600	IFA DESIGN		4,000	0	06/17		
CO#: L	IFDS 600	IFA DESIGN		4,000	0	06/18		
CO#: M	IFDS 600	IFA DESIGN		4,000	0	06/19		
CO#: N	IFDS 600	IFA DESIGN		4,000	0	06/20		
CO#: O	IFDS 600	IFA DESIGN		4,000	0	06/21		
CO#: P	IFDS 600	IFA DESIGN		3,000	0	06/22		
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06 06/06
	CONS 001	CONSTRUCTION		23,000	0	06/23		
	CONS 002	CONSTRUCTION		31,296	0	06/20		
	CONS 003	CONSTRUCTION		14,730	0	06/21		
	CONS 004	CONSTRUCTION		23,000	0	06/22		
	CONS 007	CONSTRUCTION		24,000	0	06/20		
CO#: A	CONS 007	CONSTRUCTION		6,000	0	06/17		
	CONS 008	CONSTRUCTION		9,263	0	06/18		
	CONS 009	CONSTRUCTION		32,411	0	06/17		
	CONS 010	CONSTRUCTION		86,301	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		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS					
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16		
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17		
CO#: M IFDS	600 IFA DESIGN	5,000	0	06/18		
CO#: N IFDS	600 IFA DESIGN	5,000	0	06/19		
CO#: O IFDS	600 IFA DESIGN	5,000	0	06/20		
CO#: P IFDS	600 IFA DESIGN	5,000	0	06/21		

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS													
AVAILABLE BALANCE AS OF: 02/28/15		\$34,630,779.22 (CITY)						\$1.99 (NON-CITY)									
CONTRACT LIABILITY:		\$4,261,436.60 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$31,100,763.21 (CITY)						\$523,277.01 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*	*		*		*		*	5,534	*	(C)*	*	8,804	*	14,910	*	14,126	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MATL-15	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS					
CONS	002 CONSTRUCTION	1,500	0	06/15		
826 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh				DEVSCOPE	06/13 03/14
CONS	002 CONSTRUCTION	500	0	06/17		
826 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
CONS	002 CONSTRUCTION	10,976	0	06/20		
826 SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE					
CONS	005 CONSTRUCTION	3,000	0	06/18		
CONS	006 CONSTRUCTION	3,000	0	06/20		
CONS	007 CONSTRUCTION	3,000	0	06/18		
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		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 002 CONSTRUCTION	2,394	0	06/17		
826 SELCDDC CONS	LINING CONTRACT - CITYWIDE 001 CONSTRUCTION	3,700	0	06/22	DEVSCOPE	07/06 06/06
CONS	002 CONSTRUCTION	3,700	0	06/23		
CONS	005 CONSTRUCTION	3,500	0	06/20		
CONS	006 CONSTRUCTION	3,694	0	06/21		
CONS	009 CONSTRUCTION	3,694	0	06/24		
CONS	010 CONSTRUCTION	3,694	0	06/17		
CONS	011 CONSTRUCTION	3,694	0	06/18		
CONS	012 CONSTRUCTION	3,694	0	06/19		
826 SETVDDC CONS	TV INSPECTION & RECON OF SEWERS BY DDC 002 CONSTRUCTION	2,216	0	06/22	DEVSCOPE	06/14 05/14
CONS	008 CONSTRUCTION	5,216	0	06/18		
CONS	009 CONSTRUCTION	2,216	0	06/17		
CONS	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
850 SE-LC-15 CO#: A IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	06/11 08/11
850 SEC20004T IFSP	Citywide emergency sewer reconstruction 621 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
850 SELCDDC06 CO#: B IFDS	LINING CONTRACT - CITYWIDE FY10 FD 601 IFA DESIGN FINAL DESIGN	125	0	06/15	DEVSCOPE	02/09 05/09

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$38,991,250.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$52,616,809.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$433,384,509.33 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		75,219	*	47,856	*	3,271	*	4,910	*	(C)*		55,597	*	47,856	*	2,759	*	6,931	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		* 12,007	* 392	* 7,837	* 857	* 1,224	* 626	* 584	* 10,074	* 1,484	* 3,511	* 2,922	* 41,518	
FORCST(C)*		* 12,007	* 338	* 7,691	* 15	* 2,183	* 626	* 584	* 10,074	* 1,567	* 3,511	* 2,922	* 41,518	
ACTUAL(C)*	5,415	* 3,323	* 6,754	*	*	* 7,174	* 585	*	*	*	*	*	23,250	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/15															
826 BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION	110	0	06/17															
826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/17		DEVSCOPE 06/13	02/14												
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 002 CONSTRUCTION	607	0	06/16		DEVSCOPE 06/13	09/13												
826 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/16															
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/17															
826 CONEYWEST CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 002 CONSTRUCTION	14,008	0	06/17															
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,400	0	06/17															
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION	13,810	0	06/20															
826 CS-NC-REG CONS	NEWTOWN CREEK REGULATOR MODIFICATIONS 007 CONSTRUCTION	344	0	06/15		DEVSCOPE 06/13	03/14												
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/15		DEVSCOPE 07/06	06/06												
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/15		DEVSCOPE 07/06	06/06												

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17	DEVSCOPE	04/13 01/14
826 SE-856 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 003 CONSTRUCTION	2,021	0	06/19	DEVSCOPE	05/13 02/14
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 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 002 CONSTRUCTION	8,910	0	06/20		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	01/17		
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21		
826 SEK002378 CONS	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION	619	0	06/17	DEVSCOPE	06/16
826 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 001 CONSTRUCTION	2,154	0	06/18		
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/17 06/17 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777 CONS CNSP IFDS IFSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 450 50	0 0 0 0	09/15 09/15 06/15 06/15	DEVSCOPE	03/10 06/10
850 BED-778 CO#: B3 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15	CLOSE	03/15 05/15
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17		
850 BED-782 CONS CNSP IFDS IFSP	Reconstuction of water main and combined sewer, Tillary st. SE 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	08/15 08/15 08/14 06/15	DEVSCOPE	03/15 05/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 BED-783				DEVSCOPE	11/06 02/07
RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					
IFDS FD 602 IFA DESIGN	70	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
850 BED-785A				DEVSCOPE	07/12 09/12
RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
CONS SE 003 CONSTRUCTION	615	0	06/24		
CNSP SU 006 CONSTRUCTION SUPERVISION	126	0	06/24		
IFDS FD 603 IFA DESIGN	126	0	07/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17		
850 BED-794				DEVSCOPE	03/14 05/14
DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
CONS SE 003 CONSTRUCTION	1,214	0	08/16		
CNSP SU 009 CONSTRUCTION SUPERVISION	122	0	08/16		
IFDS FD 603 IFA DESIGN	61	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/15		
850 BED-796				DEVSCOPE	03/15 05/15
Trunk & Distribution WM replcmnt in Empire Blvd					
CONS SE 003 CONSTRUCTION	2,703	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	271	0	06/17		
IFDS FD 603 IFA DESIGN	271	0	07/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	271	0	06/16		
850 BED-797					
wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					
CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	08/14		
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	9	0	10/14		
IFDS FD 602 IFA DESIGN	57	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/15		
850 BED-805				DEVSCOPE	06/13 09/13
New storm & sani swrs & wm in gateway estates, phase E, bkly					
CONS SE 002 CONSTRUCTION	6,256	0	11/15		
CONS SE 005 CONSTRUCTION	278	0	11/15		
CNSP SU 007 CONSTRUCTION SUPERVISION	852	0	11/15		
IFDS FD 602 IFA DESIGN	626	0	03/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	626	0	06/15		
850 BEDA-001				DEVSCOPE	04/14 07/14
Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CONS SS 003 CONSTRUCTION	1,000	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION	113	0	06/15		
IFDS FD 603 IFA DESIGN	100	0	11/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 BED798				DEVSCOPE	03/15 05/15
72" Replacement in Flatbush Avenue between Sterling Pl & 8th					
CONS SE 002 CONSTRUCTION	200	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	20	0	06/17		
IFDS FD 602 IFA DESIGN	20	0	07/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 CONISPH01				DEVSCOPE	02/11 05/11
SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					
IFDS FD 602 IFA DESIGN	215	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	06/15		
850 CONISPH02				DEVSCOPE	02/13 05/13
SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CO#: AC IFDS FD 602 IFA DESIGN	222	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			222	0	06/15		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			6,176	0	10/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			869	0	12/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/15		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			2,099	0	06/16		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE			20	0	01/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			400	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/14		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	CONS 002 CONSTRUCTION				11,142	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,114	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			557	0	06/15		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/15		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			37	0	06/15		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/15		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN			38	0	06/15		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/15		
850 SE-LC-17	Emergency lining of sewers citywide								
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			598	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			30	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/15		
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE	09/13 12/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			585	0	01/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			38	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	05/15		
850 SE-LC-19	Emergency lining of sewers citywide							DEVSCOPE	06/14 03/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			1,125	0	01/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			56	0	03/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	01/16		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	08/09 11/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			532	0	06/15		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			532	0	06/15		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			932	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		932	0	06/15		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14 05/14
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		594	0	06/16		
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		832	0	06/16		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/16		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/16		
	DSGN SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE		6	0	11/14		
	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE		9	0	11/14		
CO#: A	IFDS FD 603	IFA DESIGN	FINAL DESIGN		400	0	06/15		
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/15		
	IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/15		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							DEVSCOPE	02/14 05/14
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		386	0	06/16		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	06/16		
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE		7	0	06/15		
CO#: A	IFDS FD 602	IFA DESIGN	FINAL DESIGN		60	0	06/15		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A							DEVSCOPE	04/13 01/14
	CONS 003	CONSTRUCTION			1,209	0	06/17		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE	02/14 05/14
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		4,515	0	03/15		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		608	0	03/15		
CO#: A	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE		21	0	01/15		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		36	0	07/14		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	07/14		
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011	CONSTRUCTION	SANITARY SEWERS		250	0	10/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN		129	0	06/15		
CO#: 10	IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/15		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: C	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		1,061	0	10/14		
CO#: 6	IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN		142	0	06/15		
CO#: 8	IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/15		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		1,500	0	08/14		
CO#: B	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		584	0	02/15		
CO#: C	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		190	0	06/15		
CO#: 5	IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/15		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		5,000	0	08/14		
CO#: A	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		2,436	0	10/15		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		162	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/15		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			9,600	0	08/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			260	0	06/15		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			260	0	05/15		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 003 CONSTRUCTION				9,600	0	01/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			480	0	03/15		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			480	0	01/16		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY				666	0	07/15		
	SVCS 007 SERVICES				333	0	07/15		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			355	0	12/14		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			36	0	10/14		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							DEVSCOPE	03/09 05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			5,970	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			597	0	06/22		
850 SEK002337	CATCH BASIN #12							DEVSCOPE	06/05 08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/15		
850 SEK002338	Brooklyn trench restoration contract no.9							DEVSCOPE	11/02 02/03
CO#: 1	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/15		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			385	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			385	0	06/15		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			300	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/15		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			7	0	09/14		
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			7	0	09/14		
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			12	0	09/14		
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			54	0	09/14		
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			10	0	09/14		
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			30	0	09/14		
CO#: H	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			82	0	09/14		
CO#: I	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			190	0	09/14		
CO#: J	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			198	0	11/14		
CO#: K	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			799	0	04/15		
CO#: L	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			189	0	05/15		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS			3,500	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			350	0	06/22		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/22			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/14			
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV					DEVSCOPE	06/08	03/09
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	05/15			
850 SEK002368	BROOKLYN TRENCH RESTORATTION CONTRACT #16 BOROWIDE							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					DEVSCOPE	01/12	03/12
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/15			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/15			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12	05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	608	0	04/15			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	04/15			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA							
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	83	0	10/14			
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	63	0	10/14			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	10/14			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06	06/06
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	644	0	11/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	125	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	550	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	28	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/15			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,271	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	127	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/15			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/15			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/15			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			
850 SEK201BN3	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,096	0	05/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	52-	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/15		
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/15		
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH						DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION			4,951	0	03/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	275	0	05/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/15		
850 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH						DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION			6,000	0	01/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	01/16		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/15		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	05/11 07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/15		
850 SEK201BS3	Reconstruction of Existing Sewers						DEVSCOPE	03/12 05/12
CO#: A	CONS 001 CONSTRUCTION			1,136	0	05/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/15		
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn						DEVSCOPE	04/13 07/13
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	5,415	0	08/14		
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION			5,217	0	08/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	275	0	05/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	05/15		
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION			6,000	0	01/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14							
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	30	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15		
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14 06/14
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	694	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	72	0	08/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/15			\$48,576,300.36 (CITY)				\$1,880,729.92 (NON-CITY)												
CONTRACT LIABILITY:			\$56,440,312.52 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$212,673,100.23 (CITY)				\$249,434.08 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		37,408	*	5,852	*	5,953	*	489	*	(C)*		33,846	*	5,852	*	5,540	*	489	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15														
PLAN (C)*	14 *	5,863 *			928 *	180-*	69 *	2,155 *	1,543 *	17,537 *	11 *	701 *	5,444 *	34,085														
FORCST(C)*	14 *	5,563 *	300 *	893 *	180-*	100 *	2,155 *	1,547 *	17,537 *	11 *	701 *	5,444 *	34,085															
ACTUAL(C)*	14 *		5,800 *		156-*	596 *	1,950 *	4 *					8,207															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 LOWMANHUD	East River Waterfront																		
	CONS CM 013 CONSTRUCTION					COMBINED SEWERS	567		0	06/15			DSGN	10/06	10/08				
	DSGN FD 014 DESIGN					FINAL DESIGN	560		0	06/15									
	CNSP SU 015 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	49		0	06/15									
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards																		
	CONS 015 CONSTRUCTION						18,538		0	06/21									
826 IN-CITYSE	Agency Proposed Projects																		
CO#: B CTGY	901 CONTINGENCY						16,000		0	06/15			DEVSCOPE	07/06	06/06				
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh																		
	CONS 003 CONSTRUCTION						1,000		0	06/18			DEVSCOPE	06/13	03/14				
826 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN																		
	CONS 002 CONSTRUCTION						1,000		0	06/16									
826 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN																		
	CONS 002 CONSTRUCTION						1,000		0	06/17									
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		
CO#: B CTGY	901 CONTINGENCY						5,000		0	06/15			DEVSCOPE	07/06	06/06				
826 SEC20004U	Citywide emergency sewer reconstruction																		
	CONS 003 CONSTRUCTION						4,000		0	01/17									
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M																		
	CONS GE 330 CONSTRUCTION					GENERAL	307		0	06/15									
850 GE-351	Emergency Reconstruction of Water Mains																		
	CONS CM 004 CONSTRUCTION					COMBINED SEWERS	300		0	08/14			DEVSCOPE	01/12	03/12				
CO#: A CONS	CM 004 CONSTRUCTION					COMBINED SEWERS	160-		0	03/15									
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement																		
	CONS CM 003 CONSTRUCTION					COMBINED SEWERS	1,000		0	06/16			DEVSCOPE	07/11	09/11				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/16			
	IFDS FD 605	IFA DESIGN	FINAL DESIGN	100	0	06/15			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07	06/07
CO#: B2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	06/15			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	03/09	06/09
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	06/15			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11	10/11
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,105	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/22			
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	91	0	06/15			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11	10/11
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	14	0	12/14			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12	05/12
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	14,508	0	03/15			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,189	0	03/15			
	CONS CM 012	CONSTRUCTION	COMBINED SEWERS	10	0	06/15			
	CONS SE 022	CONSTRUCTION	SANITARY SEWERS	205	0	01/15			
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,287	0	06/15			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09	08/09
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	220	0	06/15			
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	02/06	05/06
CO#: E	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	10/14			
CO#: F	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	04/15			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	08/10	05/12
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	225	0	06/16			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	22	0	06/15			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/15			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09	11/09
CO#: A	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	10/14			
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/15			
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	03/15	06/15
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	100	0	06/17			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	10	0	06/15			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10	05/10
CO#: C	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	473	0	05/15			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	6,000	0	04/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	04/16	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	326	0	06/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/15	
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE 03/14 06/14
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	228	0	05/15	
	CONS CM 013 CONSTRUCTION	COMBINED SEWERS	3	0	02/15	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	12/15	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE 12/10 03/11
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/15	
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/15	
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/15	
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15	
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4,127	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	413	0	07/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/18	
850 MED-629	Montefiore Park and Plaza Reconstruciton					DEVSCOPE 02/14 05/14
	CONS 003 CONSTRUCTION		1,000	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	08/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13 07/13
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,088	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	11/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15	
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13 12/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,950	0	01/15	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	05/15	
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14 03/15
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,750	0	01/16	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	188	0	03/15	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	01/16	
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06 04/06
CO#: D	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	189	0	10/14	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09 05/09
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			129	0	06/15		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			570	0	02/15		
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			142	0	06/15		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/15		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,500	0	08/14		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			970	0	02/15		
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			975	0	06/15		
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/15		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			4,000	0	08/14		
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			7,651	0	10/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			162	0	05/15		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			5,300	0	08/15		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	05/15		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 004 CONSTRUCTION				5,300	0	01/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			265	0	03/15		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			265	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/15		
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14 06/14
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			556	0	06/15		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			60	0	08/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/15		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	CTGY 003 CONTINGENCY				667	0	07/15		
	SVCS 007 SERVICES				333	0	06/15		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							DEVSCOPE	03/09 05/09
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS			529	0	10/14		
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS			115	0	10/14		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			63	0	08/14		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							DEVSCOPE	01/04 04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS			55	0	12/14		
850 SEN002152	COMBINE SEWERS IN WORTH ST							DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			128	0	11/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			17	0	11/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 CM 008 CONSTRUCTION	COMBINED SEWERS	2	0	06/15		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	07/14		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/16		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/17		
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	22-	0	11/14		
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	151-	0	11/14		
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	7-	0	11/14		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	10/14		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	10/14		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	489	0	06/19		
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/16		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	78	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/22		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/22		
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14	06/14
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	857	0	11/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	11/15		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/15		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	820	0	06/15		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	59	0	06/15		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/15		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 02/28/15 \$111,976,816.27 (CITY) \$.50 (NON-CITY)																			
CONTRACT LIABILITY: \$126,842,814.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$667,313,021.24 (CITY) \$20,047.50 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		20,487	*	54,912	*	71,382	*	13,012	*	(C)*		46,029	*	54,912	*	71,382	*	13,012	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	55	*	3,366	*	984	*	4,295	*	2,489	*	22,058	*	1,354	*	3,086	*	11,907	*	500	*	132	*	18,134	*	68,360					
FORCST(C)*		*	3,068	*	984	*	4,451	*	2,686	*	22,058	*	1,354	*	3,086	*	11,907	*	500	*	132	*	18,134	*	68,360					
ACTUAL(C)*		*	54	*	3,753	*	1,029	*	3,437	*	1,298	*	5,647	*		*		*		*		*		*	15,219					
PLAN (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	06/15	DSGN	01/09	01/10
826 IN-CITYSE	CO#: C CTGY	Agency Proposed Projects 902 CONTINGENCY	16,000	0	06/15	DEVSCOPE	07/06	06/06
826 QEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 002 CONSTRUCTION	1,000	0	06/16			
826 QEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rebhab - 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	06/15			
826 SE-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area						
CONS	003 CONSTRUCTION	25,883	0	06/21			
CONS	004 CONSTRUCTION	2,651	0	06/21			
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,						
CONS	002 CONSTRUCTION	8,550	0	06/23			
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III						
CONS	001 CONSTRUCTION	17,958	0	06/25			
826 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS						
CONS	002 CONSTRUCTION	1,022	0	06/19			
826 SE-842B	Storm & Sanitary & W/M work in 224th Street						
CONS	002 CONSTRUCTION	1,594	0	06/21			
826 SE-850	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST						
CONS	001 CONSTRUCTION	32,169	0	06/18			
CONS	003 CONSTRUCTION	4,635	0	06/18			
826 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
CONS	001 CONSTRUCTION	30,418	0	06/18			
826 SE-860	Combined Swr Replac & WM work 71st, QNS						
CONS	001 CONSTRUCTION	35,432	0	06/20			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	004 CONSTRUCTION	574	0	06/20			
826 SE-861C	New HLSS, combined sewers and WM						
CONS	002 CONSTRUCTION	3,800	0	06/24			
CONS	003 CONSTRUCTION	1,100	0	06/24			
826 SEC20004U	Citywide emergency sewer reconstruction						
CONS	004 CONSTRUCTION	2,500	0	01/17			
826 SEQNS001	Sewer When & Where contract in SE Queens						
CONS	002 CONSTRUCTION	500	0	06/16			
CONS	003 CONSTRUCTION	7,500	0	06/16			
826 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
CONS	002 CONSTRUCTION	500	0	06/17			
CONS	003 CONSTRUCTION	7,500	0	06/17			
826 SEQ002539	Storm and sanitary sewers in 111th Ave						
CONS	001 CONSTRUCTION	5,783	0	06/17			
826 SEQ002709	Combined Sewer Installation in 45th Avenue						
CONS	001 CONSTRUCTION	1,350	0	06/17			
826 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						
CONS	001 CONSTRUCTION	4,292	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ002711 CONS	Comblined Sewer in Main Street betwen 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16	DEVSCOPE	06/13 03/14
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 002 CONSTRUCTION	754	0	06/17	DEVSCOPE	08/12 05/13
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 001 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/14 03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/17		
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/17		
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 002 CONSTRUCTION	2,605	0	06/17		
846 RE2544DR2 CONS CONS CONS	RC 44TH DRIVE PIER QG-47250-108MA GE 200 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION	2,156 269 774	0 0 0	06/15 06/15 06/15	GENERAL	
850 CS-FB-LLD CONS IFSP	Flushing Bay Low Lying Sewer Diversion CM 002 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	2,860 545	0 0	10/14 06/15	COMBINED SEWERS IN-HOUSE SUPERVISION OF C	PROJSTRT 09/14 09/14
850 QED-1008 CONS CO#: 2 CO#: 5	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7 37 37	0 0 0	09/14 06/15 06/15	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE 01/10 04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/16	SANITARY SEWERS	DEVSCOPE 05/07 07/07
850 QED-990 CO#: 3	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/15	IN-HOUSE SUPERVISION OF C	DEVSCOPE 05/09 08/09
850 QEDA-001 CONS CNSP IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rebhab - QNS SS 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 117 100 100	0 0 0 0	06/15 06/15 11/14 06/15	STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE 04/13 07/13
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 015 CONSTRUCTION	16	0	11/14	SANITARY SEWERS	DEVSCOPE 02/11 05/11
850 SE-LC-13 CO#: A2 CO#: A7	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/15 06/15	FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE 02/09 05/09
850 SE-LC-14 CO#: A1	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN	38	0	06/15	FINAL DESIGN	DEVSCOPE 03/10 06/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/15		
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			30	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/15		
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE	09/13 12/13
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			585	0	01/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			38	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	05/15		
850 SE-LC-19	Emergency lining of sewers citywide							DEVSCOPE	06/14 03/15
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			1,125	0	01/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			56	0	03/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	01/16		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							DEVSCOPE	05/05 08/05
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	08/14		
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			9,090	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			910	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			253	0	06/15		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			95	0	05/15		
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			192	0	06/15		
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	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,033	0	06/17		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,033	0	06/15		
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	06/15		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							DEVSCOPE	03/11 05/11
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS			769	0	01/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,974	0	06/15		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09 05/09
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			444	0	04/15		
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/15		
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		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			385	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			385	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			2,834	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			283	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			142	0	07/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		142	0	07/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		1,297	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		131	0	06/16		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		225	0	06/15		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN		98	0	06/15		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98	0	06/15		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 2	IFDS FD 603 IFA DESIGN		FINAL DESIGN		103	0	06/15		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		103	0	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		366	0	12/14		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/15		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,000	0	06/15		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		1,200	0	08/14		
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		2,004	0	02/15		
CO#: C	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		1,660	0	06/15		
CO#: 1	IFDS FD 603 IFA DESIGN		FINAL DESIGN		135	0	06/15		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS				5,000	0	06/15		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		1,500	0	08/14		
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		5,916	0	10/15		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		122	0	06/15		
	IFDS FD 607 IFA DESIGN		FINAL DESIGN		44	0	06/15		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	06/15		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/15		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		3,400	0	08/15		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	05/15		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 005 CONSTRUCTION				3,400	0	01/16		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		170	0	03/15		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		170	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		694	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		72	0	08/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		667	0	07/15			
	SVCS 007 SERVICES		333	0	07/15			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						DEVSCOPE 03/13	06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	549	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						DEVSCOPE 03/07	06/07
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	08/14			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	56	0	04/15			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE 05/05	07/05
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD							
CO#: B	IFDS FD 007 IFA DESIGN	FINAL DESIGN	25	0	06/15			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: B	IFDS FD 013 IFA DESIGN	FINAL DESIGN	20	0	06/15			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						DEVSCOPE 06/13	09/13
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	665-	0	10/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,100	0	10/14			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,056	0	06/15			
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	268	0	09/14			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						DEVSCOPE 01/02	04/02
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE 03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						DEVSCOPE 02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/15			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE 02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,470	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	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	FINAL DESIGN	220	0	06/15			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						DEVSCOPE 07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	137	0	06/15			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						DEVSCOPE 06/12	09/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A						DEVSCOPE	02/10	05/14
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	501	0	06/15			
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	684	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	300	0	06/15			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	300	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/14			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						DEVSCOPE	02/14	05/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,082	0	02/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/15			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/24			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	420	0	06/15			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/15			
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	07/11	09/11
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	147	0	06/15			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE								
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						DEVSCOPE	10/13	01/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	390	0	06/22			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	39	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						DEVSCOPE	02/14	05/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	18,273	0	12/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,256	0	12/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	627	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD						DEVSCOPE	03/14	05/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,000	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	07/14			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						DEVSCOPE	02/13	05/13
	CONS 001 CONSTRUCTION			391	0	06/16			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	70	0	06/15			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	06/22			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	194	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	194	0	06/15			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	961	0	11/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	105	0	11/14		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	9	0	11/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15		
850 SEQ002708	Outfall at 81st Street and 19th Avenue						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/16		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS					DEVSCOPE	07/11 09/11
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	09/14		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/16		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..					DEVSCOPE	02/08 05/08
	CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	691	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/16		
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/15		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,097	0	12/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	09/15		
	CO#: D IFDS FD 602 IFA DESIGN	FINAL DESIGN	40	0	06/15		
	CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/15		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07 06/07
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	08/14		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE	03/09 05/09
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/15		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE	02/10 05/10
	CO#: C1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	75	0	06/15		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE	06/10 09/10
	CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09 05/09
	CO#: B2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/15		
	CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/15		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09 05/09
	CO#: B CONS SE 002 CONSTRUCTION	SANITARY SEWERS	55	0	07/14		
	CO#: C CONS SE 002 CONSTRUCTION	SANITARY SEWERS	197	0	08/14		
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	12/14		
	CO#: A2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A5 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/15			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/17			
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN	37	0	05/15			
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	22	0	11/14			
CO#: A2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/15			
CO#: A6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/15			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09	05/09
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	44	0	08/14			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11	03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4,010	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	578	0	06/15			
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10	09/10
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	370	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	654	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	66	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10	05/10
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	11/14			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS					DEVSCOPE	02/14	05/14
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,154	0	06/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	12/15			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/08
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	08/14			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/15			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION		360	0	06/17			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE	07/09	10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					DEVSCOPE	02/14	05/14
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	622	0	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street					DEVSCOPE	07/13	10/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,299	0	11/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 010 DESIGN	30	0	08/14		
	IFDS FD 602 IFA DESIGN	98	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/15		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	CONS 002 CONSTRUCTION	426	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	43	0	06/16		
	IFDS FD 602 IFA DESIGN	43	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	43	0	06/15		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
	IFDS 621 IFA DESIGN	600	0	06/15		
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
CO#: A	CONS 001 CONSTRUCTION	683	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/15		
850 SEQ201BN6	Reconstruction of Existing Sewers					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION	5,193	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	05/15		
850 SEQ201BN8	Reconstruction of existing sewers, Queens				DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION	325	0	03/15		
	IFDS FD 601 IFA DESIGN	325	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325	0	01/16		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09 09/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/15		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ201BS6	Reconstruction of existing sewers					
CO#: A	CONSTRUCTION	1,767	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
850 SEQ201BS7	Reconstruction of existing sewers, Queens SOUTH				DEVSCOPE	09/13 12/13
	CONSTRUCTION	6,389	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	05/15		
850 SEQ201BS8	Reconstruction of existing sewers, Queens SOUTH				DEVSCOPE	06/14 03/15
	CONSTRUCTION	7,500	0	01/16		
	IFDS FD 601 IFA DESIGN	375	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	375	0	01/16		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
	CONSTRUCTION	6,416	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	642	0	06/17		
	IFDS FD 602 IFA DESIGN	642	0	07/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	642	0	06/16		

BUDGET LINE: SE-2R	FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/15		\$38,232,410.64	(CITY)					\$90,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$51,346,176.35	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$446,282,675.17	(CITY)					\$0.00	(NON-CITY)		
EXECUTIVE (C)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *				FY 16 *	FY 17 *	FY 18 *	FY 19 *
APPROPRIATIONS	42,554 *	43,732 *	6,223 *	8,611 *	(C)*			33,281 *	47,971 *	6,223 *	8,611 *
(N)*	*	*	*	*	(N)*			*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	464 *	521 *		2,068 *	2,122 *	852 *	196 *	4,851 *	724 *		270 *	10,959 *	23,027
FORCST(C)*	*	429 *		2,068 *	2,678 *	852 *	196 *	4,851 *	724 *		270 *	10,959 *	23,027
ACTUAL(C)*	*	1,018 *	1,065 *	1,878 *	*	6,115 *	396 *	1,144 *	*	*	*	*	11,616
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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: D	CTGY 903 CONTINGENCY	11,000	0	06/15		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	09/13 06/14
	CONSTRUCTION	5,272	0	06/17		
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
	CONSTRUCTION	2,705	0	06/18		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
	CONSTRUCTION	4,089	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	04/12	01/13
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19			
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/16			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/17	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	01/17			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	0	06/16	DEVSCOPE	06/13	03/14
826 SER002328 CONS	SAN SWR EXTENSION IN CHICAGO AVE 001 CONSTRUCTION	690	0	06/18			
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION	1,215	0	06/18			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17	DEVSCOPE	11/09	08/10
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/18			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SE 003 CONSTRUCTION SANITARY SEWERS	582	0	12/14	DEVSCOPE	08/13	11/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	12/14			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	4	0	12/14			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,001	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	11/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/15			
CO#: A8	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/15			
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	06/15			
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	196	0	01/15			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	0	06/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	05/15			
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	375	0	01/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	19	0	03/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	01/16			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08	07/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12,354	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/17			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	88	0	06/17			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	12/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/15			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	07/10	09/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	65	0	08/14			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	5,487	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/15			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	13	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/15			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION				6,111	0	06/17			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		310	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		310	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN		98	0	06/15			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		103	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		1,100-	0	08/14			
CO#: 3	IFDS FD 604 IFA DESIGN		FINAL DESIGN		106	0	06/15			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		1,620-	0	06/15			
CO#: 2	IFDS FD 604 IFA DESIGN		FINAL DESIGN		135	0	06/15			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13	07/13
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		1,000	0	08/14			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		122	0	06/15			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	06/15			
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13	12/13
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		2,100	0	08/15			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		50	0	06/16			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	05/15			
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14	03/15
	CONS 006 CONSTRUCTION				2,100	0	01/16			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		105	0	03/15			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		105	0	01/16			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14									
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		15	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14	06/14
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		278	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		36	0	08/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND									
	CTGY 003 CONTINGENCY				667	0	07/15			
	SVCS 007 SERVICES				333	0	07/15			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/15			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		379	0	03/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
850 SER00201Y	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			3,713	0	09/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
850 SER00201Z	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			4,500	0	01/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	01/16			
	IFDS 620 IFA DESIGN			200	0	06/15			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		711	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		71	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/16			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	ACQUISITION		953	0	12/15			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10	09/10
CO#: B2	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15			
850 SER002210	SAN SEWER IN AMELIA CT , SI						DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		40	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,871	0	06/20			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST								
CO#: B	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/15			
CO#: C2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
CO#: 1	IFDS FD 007 IFA DESIGN	FINAL DESIGN		10	0	06/15			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		971	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER002239 CO#: A1 IFSP	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 SER002244 CO#: A1 IFDS CO#: C2 IFSP	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV DD 016 IFA DESIGN SU 017 IFA CONSTRUCTION SUPERVIS	30 125	0 0	06/15 06/15		DEVSCOPE 01/03	04/03
850 SER002253 CO#: C2 IFDS	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV FD 010 IFA DESIGN	200	0	06/15			
850 SER002263 CO#: B1 IFSP	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST SU 015 IFA CONSTRUCTION SUPERVIS	70	0	06/15		DEVSCOPE 12/01	03/02
850 SER002274 CONS SE 001 CONS SE 006 IFDS FD 604	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONSTRUCTION CONSTRUCTION IFA DESIGN	1,333 15 63	0 0 0	06/16 06/16 06/15		DEVSCOPE 02/14	05/14
850 SER002275 CO#: F SITE	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV AQ 015 SITE	505	0	12/15		DEVSCOPE 07/04	09/04
850 SER002278 CO#: B IFDS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND DS 002 IFA DESIGN	50	0	06/15		DEVSCOPE 06/05	08/05
850 SER002284 CO#: A CO#: A1 IFDS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	1,818 57 213 50	0 0 0 0	11/14 05/15 05/15 06/15		DEVSCOPE 02/08	05/08
850 SER002306 CO#: C	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 001 CONSTRUCTION SITE AQ 007 SITE IFDS FD 601 IFA DESIGN	396 672 370	0 0 0	07/14 12/15 06/15		DEVSCOPE 03/10	06/10
850 SER002310 CO#: A2 IFDS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS DD 601 IFA DESIGN	100	0	06/15		DEVSCOPE 02/08	05/08
850 SER002311 CO#: A IFDS FD 601	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFA DESIGN	5 1,628 700	0 0 0	12/14 12/15 06/15		DEVSCOPE 06/11	09/11
850 SER002313 CO#: C1 IFSP	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 601 IFA CONSTRUCTION SUPERVIS	230	0	06/15		DEVSCOPE 06/09	09/09
850 SER002316 CONS SE 001 CNSP SU 004 CONS SE 014 IFSP SU 604	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	3,983 868 138 154	0 0 0 0	02/15 02/15 06/15 06/15		DEVSCOPE 07/09	10/09

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002317				DEVSCOPE	06/10 09/10
SAN & STRM SEWER IN HALPIN AVE					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/16	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	06/15	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/15	
850 SER002318				DEVSCOPE	02/11 05/11
SANITARY SEWER REPLACEMENTS IN WINDSOR RD					
CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	68	0	07/14	
850 SER002320				DEVSCOPE	03/10 05/10
SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/15	
850 SER002321				DEVSCOPE	03/15 06/15
Sanitary sewer and wm replacement plus force main extension					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/17	
CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/17	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/14	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	290	0	07/14	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/14	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/14	
850 SER002326				DEVSCOPE	02/15 05/15
Storm and Sanitary Sewers in Wardwell Ave. S.I.					
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5,944	0	06/17	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/17	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	595	0	07/15	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/16	
850 SER200100				DEVSCOPE	02/12 05/12
STORM SEWER EXT IN AMSTERDAM AVE					
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	556	0	08/14	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	11/14	
850 SER200185				DEVSCOPE	12/05 03/06
STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15	
850 SER200196				DEVSCOPE	06/11 08/11
STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS SE 004 CONSTRUCTION	SANITARY SEWERS	19	0	03/15	
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	326	0	03/15	
850 SER200200				DEVSCOPE	07/11 09/11
NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	
850 SER200208				DEVSCOPE	07/11 09/11
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	11/14	
SITE AQ 011 SITE	ACQUISITION	75	0	12/15	
CO#: C1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	175	0	06/15	
CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/15	
850 SER200209				DEVSCOPE	02/09 05/09
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CO#: A CONS SE 002 CONSTRUCTION	SANITARY SEWERS	61	0	10/14	
850 SER200214				DEVSCOPE	02/08 05/08
STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					
CO#: B4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER200220	New storm sewer and replacement and extension of Water Main					DEVSCOPE	06/13	09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,996	0	10/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	12/14			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	11	0	10/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/15			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12	09/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	424	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/15			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	237	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	300	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/14			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE	06/10	09/10
CO#: A6	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/15			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	947	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	500	0	06/15			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13	03/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,673	0	06/15			
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	109	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/15			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,194	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	528	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/16			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	272	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/16			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION		2,723	0	06/17			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	125	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/15			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,293	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/15			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS 001 CONSTRUCTION		5,003	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 002 CONSTRUCTION	1,555	0	06/21			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																	
AVAILABLE BALANCE AS OF: 02/28/15 \$69,685,475.68 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$31,713,531.59 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$278,239,610.48 (CITY) \$0.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		51,793	*	6,002	*	660	*		*	(C)*		83,418	*	6,002	*	660	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	8 *	2,941 *	27 *	469 *	2,095 *	98 *	604 *	6,184 *	3,480 *	*	*	11,661 *	27,567
FORCST(C)*	8 *	2,941 *	27 *	469 *	2,095 *	98 *	604 *	6,184 *	3,480 *	*	*	11,661 *	27,567
ACTUAL(C)*	7 *	*	2,027 *	940 *	*	2,085 *	585 *	98 *	*	*	*	*	5,742
PLAN (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 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION	832	0	06/20			
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 003 CONSTRUCTION	660	0	06/18	DEVSCOPE	06/13	03/14
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION	1,000	0	06/16			
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION	1,000	0	06/17			
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	11,000	0	06/15	DEVSCOPE	07/06	06/06
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 003 CONSTRUCTION	665	0	06/15	DEVSCOPE	06/13	03/14
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SEC20004U CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	1,600	0	01/17			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 001 CONSTRUCTION	2,914	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	CONS 001 CONSTRUCTION			63,480	0	06/16			
	CONS 003 CONSTRUCTION			6,000	0	06/16			
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE		265	0	07/15			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		25	0	07/15			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		5,473	0	02/15			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		611	0	02/15			
	CONS SE 016 CONSTRUCTION	SANITARY SEWERS		100	0	02/15			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09	05/09
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	07/14			
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14	05/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS		500	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		25	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/15			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14	07/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS		1,001	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		118	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	11/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		924	0	06/15			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		19	0	01/15			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	09/14			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		98	0	12/14			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD 605 IFA DESIGN	FINAL DESIGN		37	0	06/15			
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/15			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN	FINAL DESIGN		38	0	06/15			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		30	0	06/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		585	0	01/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	05/15			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		1,125	0	01/16			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		56	0	03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	01/16	
850 SE-791A CO#: D	COMBINED SEWERS IN PAULDING AREA - PHASE II CONS CM 012 CONSTRUCTION	COMBINED SEWERS	469	0	10/14	DEVSCOPE 01/08 04/08
850 SEC20004N CO#: 13	CITYWIDE EMERGENCY RECONSTRUCTION IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/15	DEVSCOPE 02/09 05/09
850 SEC20004O CO#: 4 CO#: 9	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 605 IFA DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	103 103	0 0	06/15 06/15	DEVSCOPE 09/09 12/09
850 SEC20004P CO#: 11	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/15	DEVSCOPE 06/11 08/11
850 SEC20004Q CO#: 3 CO#: 8	Citywide emergency sewer reconstruction IFDS FD 605 IFA DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	135 135	0 0	06/15 06/15	DEVSCOPE 03/12 05/12
850 SEC20004R CO#: A	Citywide emergency sewer reconstruction CONS SE 007 CONSTRUCTION CONS SE 007 CONSTRUCTION IFDS FD 605 IFA DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,000 1,740 122 122	0 0 0 0	08/14 10/15 06/16 06/15	DEVSCOPE 04/13 07/13
850 SEC20004S CO#: 11	Citywide emergency sewer reconstruction CONS SE 007 CONSTRUCTION IFSP SU 614 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C	2,200 105	0 0	08/15 05/15	DEVSCOPE 09/13 12/13
850 SEC20004T CO#: 11	Citywide emergency sewer reconstruction CONS 007 CONSTRUCTION IFDS FD 605 IFA DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,200 110 110	0 0 0	01/16 03/15 01/16	DEVSCOPE 06/14 03/15
850 SELCDDC07 CO#: 11	LINING CONTRACT - CITYWIDE FY14 IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	25 25	0 0	06/15 06/15	
850 SELCDDC08 CO#: 11	LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION IFDS FD 604 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	556 60 60	0 0 0	06/15 08/14 06/15	DEVSCOPE 03/14 06/14
850 SEX-SURV4 CO#: 11	SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES		666 333	0 0	06/15 07/15	
850 SEX-SURV5 CO#: 11	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES		666	0	06/15	
850 SEX-20041 CO#: B CO#: A2	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	450 40	0 0	06/15 06/15	DEVSCOPE 06/10 09/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	188	0	06/15		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/15		
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15		
850 SEX00201Z	Reconstructing of existing sewers, Bronx				DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		3,480	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/15		
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
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/15		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,029	0	11/14		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	57	0	11/14		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	06/15		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION		6,248	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	339	0	06/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	941	0	08/14		
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9	0	11/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/15		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				CON75%	01/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	06/15		
850 SEX0201ZA	Reconstructing of existing sewers, Bronx						
	CONS 001 CONSTRUCTION		4,500	0	01/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	01/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/17	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4		FMS #: 826 36J		HIGH LEVEL STORM SEWERS					
AVAILABLE BALANCE AS OF: 02/28/15		\$94,069,925.47	(CITY)	\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$14,759,627.67	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$11,426,749.29	(CITY)	\$0.00	(NON-CITY)				
* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
EXECUTIVE (C)*	23,615 *	38,196 *	61,174 *	107,497 *	(C)*	87,167 *	38,196 *	61,174 *	107,497 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	* 900-*	1,528 *	13 *	207 *	209 *	342 *	11,658 *	473 *	525 *	349 *	14,404	
FORCST(C)*	* 900-*	1,528 *	* 207 *	* 209 *	* 342 *	* 11,658 *	* 473 *	* 525 *	* 349 *	14,404		
ACTUAL(C)*	* 900-*	92 *	* 1,435 *	* 13 *	* 209 *	* 342 *	* 11,658 *	* 473 *	* 525 *	* 349 *	849	
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 IN-CITYSE CO#: K CTGY	Agency Proposed Projects 910 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: O CTGY CO#: P CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY 915 CONTINGENCY	5,000 5,000	0 0	06/15 06/15	DEVSCOPE	07/06 06/06
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 001 CONSTRUCTION	4,402	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 003 CONSTRUCTION	8,045	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 002 CONSTRUCTION	5,406	0	06/25		
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17	DEVSCOPE	04/13 01/14
826 SE-856 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 001 CONSTRUCTION	9,398	0	06/19	DEVSCOPE	05/13 02/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 001 CONSTRUCTION	33,099	0	06/19	DEVSCOPE	05/13 02/14
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 001 CONSTRUCTION	9,100	0	06/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861C CONS	New HLSS, combined sewers and WM 001 CONSTRUCTION	4,800	0	06/24			
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSY AV 003 CONSTRUCTION	9,647	0	06/20			
826 SEQCB1213 CONS	SEWER BUILD-OUT FOR S.E. QUEENS 001 CONSTRUCTION	50,000	0	06/18			
	002 CONSTRUCTION	65,000	0	06/19			
	003 CONSTRUCTION	30,000	0	06/20			
	004 CONSTRUCTION	15,000	0	06/21			
	005 CONSTRUCTION	30,000	0	06/22			
	006 CONSTRUCTION	98,820	0	06/23			
	007 CONSTRUCTION	77,950	0	06/24			
	008 CONSTRUCTION	325,180	0	06/25			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION	1,766	0	06/17	DEVSCOPE	06/14	03/15
850 BED-794 CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION	2,989	0	08/16	DEVSCOPE	03/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION	300	0	08/16			
850 SE-807 CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU 005 CONSTRUCTION SUPERVISION	2,466	0	06/16			
	CONS SS 013 CONSTRUCTION	15,328	0	06/16			
	CNSP SU 014 CONSTRUCTION SUPERVISION	261	0	06/16			
	CONS SS 015 CONSTRUCTION	11,945	0	06/16			
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SS 001 CONSTRUCTION	20,576	0	06/16	DEVSCOPE	02/14	05/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,058	0	06/16			
	DSGN SY 011 DESIGN	207	0	11/14			
	SVCS VE 016 SERVICES	209	0	12/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/15			
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area SS 001 CONSTRUCTION	21,636	0	06/16	DEVSCOPE	02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,164	0	06/16			
	DSGN SY 007 DESIGN	349	0	06/15			
CO#: B	IFDS FD 601 IFA DESIGN	250	0	06/15			
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION	8,912	0	06/17	DEVSCOPE	04/13	01/14
850 SE-858 CONS	High level Storm Sewer installation, Combined Sewer Replmnt SS 001 CONSTRUCTION	10,259	0	03/15	DEVSCOPE	02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,380	0	03/15			
CO#: A	DSGN SY 007 DESIGN	342	0	01/15			
	IFDS FD 601 IFA DESIGN	600	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12 05/12
	CONS SS 001 CONSTRUCTION STORM SEWERS	8,091	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/16		
	CONS SS 007 CONSTRUCTION STORM SEWERS	487	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	435	0	06/15		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS	7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/18		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	395	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	395	0	06/15		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,786	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	346	0	06/16		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: A				DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION STORM SEWERS	19	0	03/15		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	552	0	06/17		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
	CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	92	0	09/14		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
	CO#: A CONS SS 004 CONSTRUCTION STORM SEWERS	1,436	0	09/14		
	CO#: B CONS SS 004 CONSTRUCTION STORM SEWERS	900-	0	08/14		
	CO#: C CONS SS 004 CONSTRUCTION STORM SEWERS	13	0	10/14		
	CO#: D CONS SS 004 CONSTRUCTION STORM SEWERS	63	0	04/15		
	CO#: E CONS SS 004 CONSTRUCTION STORM SEWERS	410	0	04/15		
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	525	0	05/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)											
AVAILABLE BALANCE AS OF: 02/28/15		\$20,816,527.77	(CITY)					\$20,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$16,568,595.29	(CITY)						\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$18,704,666.74	(CITY)						\$.00	(NON-CITY)			
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
EXECUTIVE (C)*	2,600 *	7,608 *	13,495 *	7,111 *		7,400 *	15,515 *	13,495 *	7,111 *				
APPROPRIATIONS (N)*							8,700 *						

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	513 *	403 *	124 *	52 *	10,655 *	*	*	*	11 *	*	2,279 *	14,037
FORCST(C)*	*	513 *	403 *	124 *	52 *	10,655 *	*	*	*	11 *	*	2,279 *	14,037
ACTUAL(C)*	513 *	*	403 *	*	*	*	*	*	*	*	*	*	915
PLAN (N)*	*	*	*	*	*	12,106 *	*	*	*	*	*	*	12,106
FORCST(N)*	*	*	*	*	*	12,106 *	*	*	*	*	*	*	12,106
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									DSGN	04/15	05/15	
CONS	003 CONSTRUCTION					1,825	0	06/15					
CONS	019 CONSTRUCTION					166	0	06/15					
826 IN-CITYSE	Agency Proposed Projects									DEVSCOPE	07/06	06/06	
CONS	005 CONSTRUCTION					3,000	0	06/17					
CO#: L CTGY	911 CONTINGENCY					5,000	0	06/15					
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr									DEVSCOPE	09/13	06/14	
CONS	003 CONSTRUCTION					4,140	0	06/17					
CONS	005 CONSTRUCTION					0	8,700	06/17					
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI												
CONS	003 CONSTRUCTION					13,495	0	06/18					
826 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction												
CONS	003 CONSTRUCTION					7,172	0	06/20					
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation												
CONS	003 CONSTRUCTION					7,111	0	06/19					
826 SE-846	New Storm & Saniary swrs snug harbor area, SI									DEVSCOPE	04/12	01/13	
CONS	004 CONSTRUCTION					2,000	0	06/17					
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.												
CONS	003 CONSTRUCTION					1,000	0	06/17					
826 SER200294	Storm Swr Ext. & WM work Woodrow Road Connector,SI												
CONS	001 CONSTRUCTION					625	0	06/17					
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC									DEVSCOPE	02/10	05/10	
CO#: A CONS	SS 023 CONSTRUCTION					11	0	04/15					
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow									DEVSCOPE	08/13	11/13	
CONS	001 CONSTRUCTION					9,676	0	12/14					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		979	0	12/14			
	CONS SS 016 CONSTRUCTION	STORM SEWERS		0	11,005	12/14			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,101	12/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/15			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06	07/06
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		513	0	08/14			
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		2,000	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/16			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 004 CONSTRUCTION			2,000	0	06/17			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						DEVSCOPE	06/13	09/13
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		124	0	10/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09	05/09
	CONS SS 004 CONSTRUCTION	STORM SEWERS		1,000	0	06/16			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10	09/10
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS		403	0	09/14			
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			
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE		52	0	11/14			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,000	0	06/16			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
	CONS SS 012 CONSTRUCTION	STORM SEWERS		232	0	06/15			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		56	0	06/15			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,000	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		200	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15		\$7,390,031.12		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,369,375.23		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$234,892,320.36		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: F CTGY	905 CONTINGENCY			5,000	0	06/15		
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	06/15		
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/15		

BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 02/28/15		\$500,000.67		(CITY)								\$2.12		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,931,426.33		(CITY)								\$26,972.88		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2,000		*		*		*			(C)*	2,000		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM							
DSGN	001 DESIGN			2,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 001 CONSTRUCTION	25,090	0	06/20		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 007 CONSTRUCTION	300	0	01/17		
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13 03/14
850 BED-783 IFDS FD 603 IFSP SU 606	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFA DESIGN IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/15 06/15	DEVSCOPE	11/06 02/07
850 BED-784 CONS SS 002 CNSP SU 004 IFDS FD 602 IFSP SU 604	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	8,775 960 480 480	0 0 0 0	06/24 06/24 07/14 07/14	DEVSCOPE	02/14 05/23
850 BED-805 CONS SS 003 CNSP SU 006 IFDS FD 603 IFSP SU 606	New storm & sani swrs & wm in gateway estates, phase E, bkly CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,825 249 183 183	0 0 0 0	11/15 11/15 03/15 06/15	DEVSCOPE	06/13 09/13
850 BEDA-001 CONS SE 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 113 100 100	0 0 0 0	06/15 06/15 11/14 06/15	DEVSCOPE	04/14 07/14
850 BED798 CONS SS 001 CNSP SU 005 IFDS FD 601 IFSP SU 605	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,500 150 150 150	0 0 0 0	06/17 06/17 07/15 06/16	DEVSCOPE	03/15 05/15
850 CONISPH01 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS	782 782	0 0	06/15 06/15	DEVSCOPE	02/11 05/11
850 CONISPH02 CO#: AB CO#: AF	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,096 1,096	0 0	06/15 06/15	DEVSCOPE	02/13 05/13
850 CONISPH2A CONS SS 001 CNSP SU 008 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	11,209 1,577 625	0 0 0	10/14 12/14 06/15	DEVSCOPE	07/12 09/12
850 CONISPH2B CONS SS 001 DSGN SY 006	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONSTRUCTION DESIGN	8,233 76	0 0	06/16 01/15	DEVSCOPE	07/13 09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	CONS 001 CONSTRUCTION		13,923	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,393	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/15			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,043	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,043	0	06/15			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE 02/10	05/10
CO#: B	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	04/15			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE 08/09	11/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/15			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07	09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE 02/14	05/14
	CONS SS 002 CONSTRUCTION	STORM SEWERS	5,694	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	570	0	06/16			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	58	0	11/14			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	400	0	06/15			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE 04/13	01/14
	CONS 002 CONSTRUCTION		6,021	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE 02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE 06/11	08/11
CO#: A	CONS SS 008 CONSTRUCTION	STORM SEWERS	202	0	08/14			
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE 03/12	05/12
CO#: A	CONS SS 008 CONSTRUCTION	STORM SEWERS	170-	0	06/15			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	20	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE 04/13	07/13
	CONS SS 008 CONSTRUCTION	STORM SEWERS	400	0	08/14			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	18	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SS 008 CONSTRUCTION		STORM SEWERS	400	0	08/15			
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	05/15			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 008 CONSTRUCTION			400	0	01/16			
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	03/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	01/16			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.						DEVSCOPE	02/12	05/12
	CONS SS 004 CONSTRUCTION		STORM SEWERS	27	0	04/15			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	35	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/15			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06	06/06
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	569	0	11/14			
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	18	0	05/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/15			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,253	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/15			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer						DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION			1,013	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	101	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$58,042,015.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,140,225.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$481,680,485.88 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	87,562	142,794	20,109	61,989	(C)*	60,330	142,269	20,109	61,989
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	184	3,030	107	1,124	10,398	5,570	3,609	587		1,436	2,295	31,496	59,836
FORCST(C)*	2	3,928	118	1,364	6,780	5,558	3,618	587		5,045	2,295	30,541	59,836
ACTUAL(C)*	1	1,146	1,164	938	39	9,802	9,415	942					23,446
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02 06/11
CONS	014 CONSTRUCTION					431	0	06/15		
801 ROCKOUT	Rockaway Park, Outfall Improvements								DSGN	03/14 03/14
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,455	0	06/15		
801 WILLETINF	Willetts Point Redevelopment Infrastructure								DSGN	08/09 09/09
CONS	009 CONSTRUCTION					5,870	0	06/15		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: H CTGY	907 CONTINGENCY					17,000	0	06/15		
826 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS									
CONS	003 CONSTRUCTION					1,000	0	06/16		
826 QEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - 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					5,000	0	06/15		
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 sanirtaty 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					9,556	0	06/18		
826 SE-831	Storm and sanitary sewers in Beach Channel Drive									
CONS	001 CONSTRUCTION					4,404	0	06/22		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,185	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23			
826 SE-842 CONS	Storm Sewer outlet in 225th St 001 CONSTRUCTION	42,500	0	06/17			
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 001 CONSTRUCTION	50,855	0	06/19			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	32,874	0	06/21			
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	4,363	0	06/18			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 001 CONSTRUCTION	19,227	0	06/17			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	01/17			
826 SEQNS001 CONS	Sewer When & Where contract in SE Queens 001 CONSTRUCTION	12,000	0	06/16			
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	12,000	0	06/17			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION	3,102	0	06/17			
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 001 CONSTRUCTION	2,931	0	06/17	DEVSCOPE	08/12	05/13
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 001 CONSTRUCTION	1,648	0	06/17			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 003 CONSTRUCTION	386	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION	3,865	0	06/17			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION	1,631	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 001 CONSTRUCTION	5,328	0	06/17		
850 GI-UTOP-1	UTOPIA PKWY B/T 64 AV & 69 AV, ETC.					
DSGN SY 003	DESIGN	242	0	11/14		
IFDS FD 601	IFA DESIGN	200	0	06/15		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	200	0	06/15		
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	06/16		
CNSP SU 013	CONSTRUCTION SUPERVISION	1,997	0	06/16		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS					DEVSCOPE 04/13 07/13
CONS SE 002	CONSTRUCTION	1,000	0	06/15		
CNSP SU 005	CONSTRUCTION SUPERVISION	117	0	06/15		
IFDS FD 602	IFA DESIGN	100	0	11/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE 02/11 05/11
CONS SS 014	CONSTRUCTION	17	0	11/14		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
SITE AQ 009	SITE	761	0	12/15		
CO#: K	SITE AQ 009 SITE	1	0	07/14		
CO#: L	SITE AQ 009 SITE	1	0	07/14		
CO#: M	SITE AQ 009 SITE	7-	0	10/14		
CO#: N	SITE AQ 009 SITE	1-	0	10/14		
CO#: O	SITE AQ 009 SITE	7	0	11/14		
CO#: P	SITE AQ 009 SITE	1	0	11/14		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	06/15		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	598	0	06/15		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
CO#: F	CONS SS 001 CONSTRUCTION	63	0	07/14		
CO#: G	CONS SS 001 CONSTRUCTION	43	0	09/14		
CO#: H	CONS SS 001 CONSTRUCTION	3,609	0	01/15		
CO#: I	CONS SS 001 CONSTRUCTION	497	0	04/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	2,190	0	05/15		
CO#: B1	IFDS FD 601 IFA DESIGN	250	0	06/15		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE 06/10 03/11
CONS SS 002	CONSTRUCTION	786	0	06/17		
CNSP SU 005	CONSTRUCTION SUPERVISION	79	0	06/17		
CO#: A2	IFDS FD 602 IFA DESIGN	400	0	06/15		
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	06/15		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
IFDS FD 601	IFA DESIGN	896	0	06/15		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	896	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS		14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,443	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		1,443	0	06/15		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09 05/09
CO#: E	CONS SS 001 CONSTRUCTION		STORM SEWERS		399	0	04/15		
CO#: D2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/15		
850 SE-823	STRM & COMB SWRS IN 229 ST							DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		11,116	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,110	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		500	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	07/14		
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		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		280	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		280	0	07/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS		9,319	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		932	0	06/16		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		350	0	06/15		
850 SECBRPQ04	Rebuild existing catch basins, Queens							DEVSCOPE	07/10 09/10
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/15		
850 SECBRPQ05	Installation of new catch basins and recon of existing							DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
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	06/15		
850 SECBRPQ07	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	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN		35	0	06/15		
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/15		
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	06/15		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS		1,500	0	08/14		
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN		38	0	06/15		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS		475-	0	06/15		
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		48	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEC20004R	Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS	1,000	0	08/14	DEVSCOPE	04/13	07/13
850 SEC20004S	Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS IFDS FD 607 IFA DESIGN FINAL DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800 50 50	0 0 0	08/15 06/15 05/15	DEVSCOPE	09/13	12/13
850 SEC20004T	Citywide emergency sewer reconstruction CONS 009 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800 40 40	0 0 0	01/16 03/15 01/16	DEVSCOPE	06/14	03/15
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/15	DEVSCOPE	07/08	03/09
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SS 002 CONSTRUCTION STORM SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587 40	0 0	02/15 02/15	DEVSCOPE	02/14	05/14
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0 0	06/24 06/24 06/15 06/15	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
850 SEQ002708	Outfall at 81st Street and 19th Avenue CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,633	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	10/14	DEVSCOPE	02/02	05/02
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B2 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 150 100	0 0 0	09/14 06/15 06/15	DEVSCOPE	07/11	09/11
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228 81	0 0	08/14 04/15	DEVSCOPE	02/05	05/05
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE	12/04	02/05
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/15	DEVSCOPE	02/02	05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/15	DEVSCOPE	02/08	05/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			365	0	06/15		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS			101	0	06/22		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							DEVSCOPE	01/04 04/04
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS			1,857	0	06/16		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS			6,935	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			897	0	06/17		
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE							DEVSCOPE	05/05 07/05
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/15		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS							DEVSCOPE	02/08 05/08
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS			49	0	10/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead							DEVSCOPE	03/14 06/14
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			550	0	06/15		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc							DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS			4,884	0	12/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			450	0	09/15		
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN			60	0	06/15		
850 SEQ200465	STORM SEWER IN UNION TPKE							DEVSCOPE	06/08 03/09
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			454	0	06/15		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St								
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN			252	0	06/15		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			100	0	06/15		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/15		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST							DEVSCOPE	03/07 06/07
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS			12-	0	10/14		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			121	0	08/14		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..							DEVSCOPE	03/09 05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/15		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK							DEVSCOPE	02/10 05/10
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/15		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...							DEVSCOPE	07/11 09/11
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS			11	0	08/14		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			140	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/16			
CO#: D1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/15			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08	05/08
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE	06/10	09/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	12/14			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE	01/11	03/11
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15			
850 SEQ200502	STORM SEWER IN 72 AVENUE					DEVSCOPE	02/09	05/09
CO#: B3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/15			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/15			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09	05/09
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	115	0	07/14			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	93	0	04/15			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	366	0	04/15			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	562	0	12/14			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/15			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					DEVSCOPE	02/13	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	08/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/15			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE	01/11	03/11
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/15			
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	0	02/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/15			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,967	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/17			
CO#: A	DSGN TD 012 DESIGN	TOTAL DESIGN	105	0	05/15			
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	11/14			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/15			
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/15			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/15			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/15			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS	9,549	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,377	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/15			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/15			
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	904	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	78	0	07/14			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/15			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	226	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	226	0	06/15			
850 SEQ200531	STORM SEWER EXT @ 239 ST						DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	552	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	552	0	07/14			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE	02/10	05/10
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	4	0	07/14			
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	20	0	11/14			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	06/15			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	284	0	06/15			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	952	0	10/14			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	59	0	06/15			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/15			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS	5,553	0	06/15			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	877	0	12/15			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	450	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/15			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						DEVSCOPE	02/13	05/13
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	617	0	11/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	207	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	207	0	06/15			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/14			
	CONS 607 CONSTRUCTION			409	0	06/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10	09/10
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	12/14			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	210	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200546 CO#: B	RECON SEWER IN COLLEGE POINT BLVD CNSP SU 007 CONSTRUCTION SUPERVISION	82	0	08/14	DEVSCOPE	07/08	09/08
	CONSULTANT SUPERVISION OF						
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS 002 CONSTRUCTION	527	0	06/17	DEVSCOPE	05/12	02/13
850 SEQ200556 CO#: B3	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) IFDS FD 601 IFA DESIGN	40	0	06/15	DEVSCOPE	07/09	10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 SEQ200560 CO#: 1	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CONS SS 001 CONSTRUCTION	1,234	0	06/16	DEVSCOPE	02/15	05/15
	IFDS FD 601 IFA DESIGN	100	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	225	0	06/15			
850 SEQ200561	Storm Sewer Extension in 91st Road CONS 001 CONSTRUCTION	301	0	06/17			
850 SEQ200562 CO#: A	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns CONS SS 001 CONSTRUCTION	5,250	0	06/17	DEVSCOPE	02/14	05/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	525	0	06/17			
	IFDS FD 601 IFA DESIGN	525	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/17			
850 SEQ200563 CO#: A	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 001 CONSTRUCTION	1,577	0	06/15	DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN	250	0	06/15			
850 SEQ200568 CO#: B	Storm Sewer and WM-1 work in Merrill St. CONS 001 CONSTRUCTION	472	0	06/16	DEVSCOPE	02/15	05/15
	IFDS FD 601 IFA DESIGN	47	0	02/15			
	IFDS FD 601 IFA DESIGN	400	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SS 001 CONSTRUCTION	885	0	06/16	DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN	54	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
850 SEQ200580 CO#: A	CULVERT IN 147 AV - 235 ST AND 232 ST IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/15			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS SS 001 CONSTRUCTION	5,774	0	11/14	DEVSCOPE	07/13	10/13
850 SEQ200582 CO#: A	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 009 DESIGN	88	0	08/14			
	IFDS FD 601 IFA DESIGN	295	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	06/15			
850 SEQ200584	Storm and sanitary sewers in 119th Road CONS 001 CONSTRUCTION	3,967	0	06/16	DEVSCOPE	02/15	05/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	397	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	397	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	397	0	06/15			
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR						DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION			3,618	0	11/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	810	0	12/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/15			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	12,897	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,290	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,290	0	07/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,290	0	06/16			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/15 \$60,397,813.57 (CITY) \$1,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,974,146.80 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$296,288,497.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		60,444	*	90,352	*	23,443	*	25,842	*	(C)*		34,099	*	90,352	*	23,443	*	25,842	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	59 *	881 *	331 *	4,861 *	1,694 *	657 *			5,286 *	7,531 *	180 *	33 *	41,051 *	62,564
FORCST(C)*	59 *	644 *	331 *	5,098 *	1,691 *	660 *			5,286 *	7,531 *	180 *	33 *	41,051 *	62,564
ACTUAL(C)*	664 *	1,128 *	589 *	273 *		8,995 *	563 *	1,558 *						13,769
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 IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06	06/06
CO#: I CTGY	908 CONTINGENCY			17,000	0	06/15			
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						DEVSCOPE	09/13	06/14
CONS	001 CONSTRUCTION			15,416	0	06/17			
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
CONS	001 CONSTRUCTION			12,757	0	06/18			
826 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
CONS	001 CONSTRUCTION			37,267	0	06/20			
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
CONS	001 CONSTRUCTION			19,363	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/22			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION	500	0	06/19	DEVSCOPE	04/12	01/13
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/16			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/17	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	200	0	01/17			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10	04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 001 CONSTRUCTION	1,854	0	06/19			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION	3,623	0	06/17	DEVSCOPE	11/09	08/10
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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION	1,500	0	06/17		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	DEVSCOPE	07/12 04/13
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/17		
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18		
826 SER200293 CONS	Storm sewer cons and water main replacement 001 CONSTRUCTION	8,727	0	06/21		
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 002 CONSTRUCTION	499	0	06/17		
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION	610	0	06/18		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/15	DEVSCOPE	06/09 06/10
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/15	DEVSCOPE	06/05 06/06
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/15		
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/15	DEVSCOPE	06/05 06/06
841 HBRC043 CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/15	DEVSCOPE	06/05 06/06
850 CONISPH3A CO#: A IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	150	0	06/15		
850 MIBBNC001 IFDS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow FD 602 IFA DESIGN FINAL DESIGN	70	0	06/15	DEVSCOPE	08/13 11/13
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
850 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SE 002 CONSTRUCTION SANITARY SEWERS	1,000	0	06/15	DEVSCOPE	04/14 07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	116	0	06/15		
	IFDS FD 602 IFA DESIGN	100	0	11/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 SE-734 CNSP	SE-734 SAN SEWER IN RICHARD AVE, SI SU 012 CONSTRUCTION SUPERVISION	664	0	08/14	DEVSCOPE	04/06 07/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE	04/08	07/08
	CONS SS 003 CONSTRUCTION		STORM SEWERS	18,702	0	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,870	0	06/17			
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	43	0	12/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	99	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	99	0	06/15			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	07/10	09/10
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	301	0	09/14			
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	180	0	04/15			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/15			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11	03/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS	25,031	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,670	0	06/15			
CO#: C1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	800	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	784	0	06/15			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						DEVSCOPE	03/09	06/09
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/15			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,020	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	402	0	06/16			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	375	0	06/15			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION			5,937	0	06/17			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/15			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/15			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: B	IFDS FD 603 IFA DESIGN		FINAL DESIGN	25	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/15			
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	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	220-	0	08/14			
CO#: 5	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/15			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	210-	0	06/15			
CO#: 10	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	CONS SS 010 CONSTRUCTION		STORM SEWERS	200	0	08/14			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	12	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/15		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SS 010 CONSTRUCTION	STORM SEWERS			250	0	08/15		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN			10	0	06/15		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	05/15		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 010 CONSTRUCTION				250	0	01/16		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN			13	0	03/15		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	01/16		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							DEVSCOPE	02/14 05/14
	CONS SS 002 CONSTRUCTION	STORM SEWERS			216	0	06/16		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN			30	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/15		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE	03/10 06/10
	SITE AQ 005 SITE	ACQUISITION			296	0	12/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			256	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			100	0	06/15		
CO#: 2	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/15		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							DEVSCOPE	06/11 09/11
	SITE AQ 009 SITE	ACQUISITION			1,041	0	12/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			240	0	06/15		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/15		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD							DEVSCOPE	07/09 10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS			4,340	0	02/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			946	0	02/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			127	0	06/15		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			25	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			127	0	06/15		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE							DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS			3,925	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			392	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			200	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			392	0	06/15		
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN			100	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			225	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			392	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/15		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC							DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			172	0	10/14		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	06/15		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.							DEVSCOPE	02/15 05/15
	CONS SS 002 CONSTRUCTION	STORM SEWERS			3,582	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			359	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			359	0	07/15		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN			88	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	359	0	06/16		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE							DEVSCOPE	02/12 05/12
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,128	0	11/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	209	0	12/14		
CO#: A`	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	420	0	06/15		
850 SER200113	STM SEWER IN AMELIA CT , SI							DEVSCOPE	02/04 05/04
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	271	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	271	0	06/15		
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	06/15		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	187	0	06/15		
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 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE							DEVSCOPE	06/11 08/11
	CONS SE 001 CONSTRUCTION			SANITARY SEWERS	7,531	0	03/15		
CO#: A4	IFDS FD 601 IFA DESIGN			FINAL DESIGN	100	0	06/15		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	327	0	06/15		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND							DEVSCOPE	07/11 09/11
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/15		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	07/11 09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	563	0	11/14		
	SITE AQ 010 SITE			ACQUISITION	116	0	12/15		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	88	0	06/15		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
CO#: A	CONS SS 001 CONSTRUCTION			STORM SEWERS	59	0	07/14		
CO#: B	CONS SS 001 CONSTRUCTION			STORM SEWERS	37	0	10/14		
CO#: C	CONS SS 001 CONSTRUCTION			STORM SEWERS	3	0	11/14		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/15		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
CO#: D	CONS SS 001 CONSTRUCTION			STORM SEWERS	30	0	09/14		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	90	0	06/15		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.							DEVSCOPE	09/09 12/09
	CONS 001 CONSTRUCTION				128	0	06/15		
850 SER200220	New storm sewer and replacement and extension of Water Main							DEVSCOPE	06/13 09/13
	CONS SS 001 CONSTRUCTION			STORM SEWERS	4,652	0	10/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	405	0	12/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	06/15		
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	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/16		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	06/15		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,100	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/14		
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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	314	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	314	0	06/16		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD					DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/15		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE	06/10 09/10
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	237	0	08/14		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/15		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,589	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13 03/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	384	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12 08/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,792	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,874	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/15		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	11,644	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,165	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,165	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,573	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	158	0	07/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 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			
	SITE AQ 004 SITE	ACQUISITION		7	0	05/15			
	SITE AQ 005 SITE	ACQUISITION		26	0	05/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		50	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS		995	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	07/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS		849	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/16			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		70	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/15			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/15			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION			6,590	0	06/22			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.								
	CONS 001 CONSTRUCTION			6,888	0	06/17			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 001 CONSTRUCTION			2,120	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	06/17			
	CONS SS 005 CONSTRUCTION	STORM SEWERS		1,034	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		103	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/15		\$15,880,100.25	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,343,858.21	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,213,106.19	(CITY)									\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
EXECUTIVE (C)*	543	2,190		8,474		2,213	2,190		8,474				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 2,454 *	* 135 *	* 16 *	* *	* *	* *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 15 *		
FORCST(C)*	* 2,454 *	* 135 *	* *	* *	* *	* *	16 *	*	*	370 *	89 *	768 *	3,832		
ACTUAL(C)*	* *	* 700 *	* 134 *	* *	* *	* *	15 *	*	*	*	*	*	850		
PLAN (N)*	* *	* *	* *	* *	* *	* *	*	*	*	*	*	*	*		
FORCST(N)*	* *	* *	* *	* *	* *	* *	*	*	*	*	*	*	*		
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 HEDA-002 CONS 003 CONSTRUCTION	1,000	0	06/16		
826 HEDA-003 CONS 003 CONSTRUCTION	1,000	0	06/17		
826 IN-CITYSE CO#: J CTGY 909 CONTINGENCY	7,000	0	06/15	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: K CTGY 910 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06 06/06
826 SEC20004U CONS 010 CONSTRUCTION	300	0	01/17		
826 SEX20047 CONS 001 CONSTRUCTION	8,474	0	06/19		
850 HEDA-001 CONS SE 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14 07/14
CNSP SU 005 CONSTRUCTION SUPERVISION	118	0	06/15		
IFDS FD 602 IFA DESIGN	100	0	11/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 SEC20004N CO#: 8 IFDS FD 609 IFA DESIGN	15	0	06/15	DEVSCOPE	02/09 05/09
CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/15		
850 SEC20004O CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/15	DEVSCOPE	09/09 12/09
850 SEC20004P CO#: A CONS SS 011 CONSTRUCTION	1,754	0	08/14	DEVSCOPE	06/11 08/11
CO#: 6 IFDS FD 609 IFA DESIGN	16	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SS 011 CONSTRUCTION	350-	0	06/15			
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	CONS SS 011 CONSTRUCTION	700	0	08/14			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SS 011 CONSTRUCTION	400	0	08/15			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	05/15			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 011 CONSTRUCTION	400	0	01/16			
	IFDS FD 609 IFA DESIGN	20	0	03/15			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	01/16			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: C	CONS SS 002 CONSTRUCTION	135	0	09/14			
CO#: A1	IFDS FD 602 IFA DESIGN	54	0	06/15			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	07/08	09/08
CO#: D1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION	890	0	06/17			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION	413	0	06/16			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11	05/11
CO#: C	CONS SS 001 CONSTRUCTION	16	0	10/14			
CO#: D	CONS SS 001 CONSTRUCTION	370	0	04/15			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	89	0	05/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		1,514				4,414		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SS 007 CONSTRUCTION	4,000	0	06/17		
CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/17		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/28/15 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		2,604				11,104		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SE 008 CONSTRUCTION	4,909	0	06/17		
CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/17		
850 SE-414A SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08 09/08
CONS SE 003 CONSTRUCTION	5,170	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/17		
IFDS FD 601 IFA DESIGN	250	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 02/28/15 \$26,975,406.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,693,184.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$166,197,708.76 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	33,498	5,000	6,100	5,100	(C)*	24,030	7,700	6,100	5,100
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	2,310	296	2,899	*	675	1,500	70-	*	*	*	2,700	10,032	20,342
FORCST(C)*	2,310	296	1,500	600	1,474	1,500	70-	*	375	*	2,700	8,657	19,342
ACTUAL(C)*	250	525	296	2,485	500	2,250	346-	754-	*	*	*	*	5,205
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	002 CONSTRUCTION	3,205	0	06/15		
CONS	004 CONSTRUCTION	2,700	0	06/19		
CONS	005 CONSTRUCTION	4,000	0	06/25		
CONS	006 CONSTRUCTION	4,000	0	06/17		
CONS	007 CONSTRUCTION	4,000	0	06/21		
CONS	008 CONSTRUCTION	2,700	0	06/23		
850 BC-SE-WM1	Standard boring contract sewer and watermain					
SVCS	001 SERVICES	1,000	0	07/16		
850 BC-SE-WM2	Borings Citywide Standard and DEEP					
SVCS	001 SERVICES	1,000	0	07/17		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09					
CO#: A SVCS	006 SERVICES	48	0	07/15		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS					
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	07/15		
SVCS	003 SERVICES	300	0	09/14		
CO#: HH SVCS	003 SERVICES	300	0	07/15		
SVCS	009 SERVICES	499	0	09/14		
CO#: 1 SVCS	009 SERVICES	226	0	06/15		
CO#: 2 SVCS	009 SERVICES	137	0	06/15		
CO#: 3 SVCS	009 SERVICES	89	0	06/15		
CO#: A SVCS	010 SERVICES	175	0	11/14		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS					
SVCS	001 SERVICES	1,800	0	06/15		
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/15		
SVCS	004 SERVICES	1,200	0	06/18		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B SVCS	006 SERVICES	69	0	07/15		
SVCS	009 SERVICES	311	0	07/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G SVCS	009 SERVICES		122	0			07/15
CO#: B SVCS	011 SERVICES		50	0			06/15
	SVCS 015 SERVICES		1,500	0			07/14
CO#: H SVCS	015 SERVICES		450	0			07/15
	SVCS 018 SERVICES		1,500	0			09/14
CO#: A SVCS	018 SERVICES		450	0			07/15
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: A SVCS	007 SERVICES		136	0			07/15
	SVCS 010 SERVICES		375	0			06/15
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: BB SVCS	004 SERVICES		950	0			06/15
CO#: HT SVCS	004 SERVICES		250	0			07/14
CO#: HT SVCS	006 SERVICES		200	0			06/15
CO#: A1 SVCS	008 SERVICES		296	0			08/14
CO#: A2 SVCS	008 SERVICES		337	0			07/15
CO#: BB SVCS	008 SERVICES		35-	0			01/15
CO#: CC SVCS	008 SERVICES		35-	0			01/15
CO#: HT SVCS	008 SERVICES		35	0			07/15
CO#: MM SVCS	008 SERVICES		35	0			07/15
CO#: B SVCS	014 SERVICES		100	0			07/15
CO#: C SVCS	014 SERVICES		500	0			11/14
CO#: D SVCS	014 SERVICES		1,500	0			12/14
CO#: E SVCS	014 SERVICES		500	0			07/15
850 PW311S07B	Marine Borings Citywide						
	SVCS 005 SERVICES		2,000	0			06/15
850 PW311S11B	Borings Citywide						
	SVCS 006 SERVICES		560	0			07/14
850 PW335ERLS	Environmental Professional Services						
CO#: A SVCS	006 SERVICES		600	0			09/14
CO#: B SVCS	006 SERVICES		287	0			07/15
	SVCS 010 SERVICES		1,000	0			07/15
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: B2 IFOT	010 IFA OTHER TECHNICAL SERVI		160	0			06/15
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 07 IFOT	009 IFA OTHER TECHNICAL SERVI		500	0			06/15
	SVCS 010 SERVICES		1,000	0			07/15
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: A2 IFOT	007 IFA OTHER TECHNICAL SERVI		4,000	0			06/15
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES		2,700	0			05/15
	SVCS 004 SERVICES		1,200	0			05/18
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 001 SERVICES		2,700	0			07/15
	SVCS 004 SERVICES		1,200	0			07/19

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEN-SURV1 CO#: 06 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 011 IFA OTHER TECHNICAL SERVI	180	0	06/15			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	07/15			
850 SENCWSRV1 SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/15 07/18			
850 SENCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/15 07/19			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	06/15			
850 SEQCWSRV1 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/15 07/18			
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/17 07/20			
850 SER-SURV7 CO#: A5 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	2,000 1,000	0 0	06/15 07/15			
850 SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/15 07/19			
850 SEX-SURV3 CO#: A3 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	100	0	06/15			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	1,000	0	07/15			
850 SEX-SURV5 IFOT	SURVEYS FOR SEWERS IN BRONX 007 IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
850 SEXCWSRV1 SVCS CO#: A SVCS	Requirement Contract for Surveying services in the bronx/cw 001 SERVICES 001 SERVICES	2,700 1,200	0 0	07/15 07/19			
850 SEXCWSRV2 SVCS CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0 0	07/16 07/20			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/15 \$19,285,226.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,347,231.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$114,109,172.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		23,297	*		*	22,956	*	12,917	*	(C)*		*		*		22,956	*	12,917	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		17,900	*		*		*		*	(N)*		15,595	*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,582 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,582 *
ACTUAL(C)*	6 *	2 *	1,877 *	33 *	7 *	174 *	2,573 *	150 *	*	*	*	*	4,821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,305 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,305 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826	NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other																	
	SITE AQ 010	SITE ACQUISITION					8,773		0		06/15								
	SITE AQ 011	SITE ACQUISITION					0		15,595		06/16								
	SITE AQ 012	SITE ACQUISITION					0		2,305		06/15								
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area																	
	SITE AQ 008	SITE ACQUISITION					13,615		0		06/18								
	SITE AQ 114	SITE ACQUISITION					10,917		0		06/19								
	SITE AQ 115	SITE ACQUISITION					10,000		0		06/20								
	SITE AQ 120	SITE ACQUISITION					9,341		0		06/18								
	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		06/16								
826	SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH																	
	SITE AQ 007	SITE ACQUISITION					1,062		0		06/15								
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 011	SITE ACQUISITION					7,597		0		06/15								
826	SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3																	
	SITE AQ 013	SITE ACQUISITION					150		0		06/15								

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$13,431,651.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$242,996.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,010,547.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,301 *	7,301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,301 *	7,301
ACTUAL(C)*	40	*	*	*	*	*	152	*	*	*	*	*	*	192
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	06/15		
DSGN	609 DESIGN						108	0	06/15		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										DSGN 04/15 05/15
CONS	001 CONSTRUCTION						1,716	0	06/15		
801 HWQ662E	Springfield Gardens Phase V										
DSGN	001 DESIGN						3,000	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,693,409.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$994,392.67 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	900							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	365	*	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	365	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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#: A	CONS SE 004 CONSTRUCTION				SANITARY SEWERS	352	0	05/15		
CO#: A	CONS SE 010 CONSTRUCTION				SANITARY SEWERS	13	0	05/15		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	535	0	06/15		

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,257,555.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,173.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,335,297.98 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		4,732			136	7,764		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							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
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE								DEVSCOPE	06/04 09/04
	CONS SE 001 CONSTRUCTION				SANITARY SEWERS	7,064	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/17		
CO#: A	IFDS DD 008 IFA DESIGN				DESIGN DURING CONSTRUCTIO	30	0	06/15		
	SITE AQ 015 SITE				ACQUISITION	136	0	12/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$22,012,258.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,030,376.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$81,185,927.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		200	*		*		*	4,775	*	(C)*		4,000	*		*		*	7,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

														FY 2015												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	619	*	3,801	*	*	*	*	3,711	*	*	*	*	*	*	*	777	*	8,908								
FORCST(C)*	619	*	3,801	*	*	*	*	3,711	*	*	*	*	*	*	*	777	*	8,908								
ACTUAL(C)*	619	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	619								
PLAN (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			
	CTGY	999 CONTINGENCY	12,000	0	06/15			
850 SECBMTAN2		RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/09 09/09
	CO#: 1	IFDS FD 601 IFA DESIGN	35	0	06/15			
850 SECBMTAN3		RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/08 09/08
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/15			
850 SECBMTAQ1		MTA- LIRR CATCH BASINS						
	CONS	CM 002 CONSTRUCTION	68	0	06/15			
	CONS	CM 010 CONSTRUCTION	270	0	06/15			
	CONS	CM 011 CONSTRUCTION	237	0	06/15			
	CONS	CM 012 CONSTRUCTION	202	0	06/15			
	CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/15			
	CO#: B3	IFDS 602 IFA DESIGN	50	0	06/15			
850 SECBMTAX1		RECON OF CATCH BASINS IN THE BRONX					DEVSCOPE	06/10 09/10
	CO#: A4	IFDS FD 601 IFA DESIGN	50	0	06/15			
	CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 SECBRPQ02		RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09 10/09
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
	CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	06/11 08/11
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
	CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SECBRPQ04		Rebuild existing catch basins, Queens					DEVSCOPE	07/10 09/10
	CO#: A	CONS CM 005 CONSTRUCTION	619	0	07/14			
	CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SECBRPQ08	Installation of New Catch Basins and Reconstruction				DEVSCOPE	04/13 07/13
	CONS CM 001 CONSTRUCTION	3,801	0	08/14		
	IFDS FD 601 IFA DESIGN	200	0	06/15		
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION	3,711	0	01/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	05/15		
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	4,000	0	01/16		
	IFDS FD 601 IFA DESIGN	200	0	03/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	01/16		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08 05/08
CO#: B	IFDS FD 602 IFA DESIGN	20	0	06/15		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	07/09 09/09
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: 1	IFDS FD 601 IFA DESIGN	100	0	06/15		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/15 \$8,142,000.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	6,892	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	6,337	0	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$13,813,455.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,146,608.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,864,686.78 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	437				(C)* 5,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE				5,253
FORCST(C)*	*	*	*	*	*	*	5,253	*	*	*	*	*	*	*	*	5,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850 SE-GUN-10	CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/08	05/08
		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SE-GUN-11	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/09	05/09
		IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 SE-GUN-12	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	09/09	12/09
		IN-HOUSE SUPERVISION OF C	150	0	06/15			
850 SE-GUN-13	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	06/11	09/11
		IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
			500	0	06/15			
850 SE-GUN-14	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/12	05/12
		IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
			800	0	06/15			
850 SE-GUN-15		IFDS FD 601 IFA DESIGN				DEVSCOPE	02/14	05/14
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	05/15			
			300	0	06/15			
850 SE-GUN-16		CONS 001 CONSTRUCTION				DEVSCOPE	02/14	05/14
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5,253	0	01/15			
			250	0	05/15			
850 SE-GUN-17		CONS 001 CONSTRUCTION				DEVSCOPE	06/14	03/15
		IFDS FD 601 IFA DESIGN	5,500	0	01/16			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	03/15			
			275	0	01/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/15 \$5,360,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						4,360		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
		CONS SS 012 CONSTRUCTION	3,940	0	06/17			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/17			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/15 \$2,109,860.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$231,261.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,662,117.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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-775		SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
		CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/15			
		IN-HOUSE SUPERVISION OF C						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$2,236,340.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,206,484.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,971,014.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY																			
CO#: F	CONS SS 005 CONSTRUCTION	*	43	*	*	*	*	*	*	*	*	*	*	763	*	0	05/15	DEVSCOPE	05/05	08/05
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	*		*	*	*	*	*	*	*	*	*	*		*	0	08/14			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)																			
	CONS SS 005 CONSTRUCTION	*	43	*	*	*	*	*	*	*	*	*	*	763	*	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	*		*	*	*	*	*	*	*	*	*	*		*	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)																			
CO#: 1	IFDS FD 001 IFA DESIGN	*		*	*	*	*	*	*	*	*	*	*		*	0	06/15	DEVSCOPE	05/09	08/09
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	*		*	*	*	*	*	*	*	*	*	*		*	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/15 \$10,049,008.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,975,313.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,818,328.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						498		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	48	*	*	*	228	49	*	*	*	*	3,000	3,325
FORCST(C)*	*	48	*	*	*	228	49	*	*	*	*	3,000	3,325
ACTUAL(C)*	*	*	*	*	*	*	*	30	*	*	*	*	30
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 HWQ631B-1 ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05 08/05
CO#: D CONS SE 009 CONSTRUCTION	49	0	01/15		
CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION	48	0	08/14		
850 HWQ631B-2 ALMEDA AV - PHASE II					DEVSCOPE 03/08 06/08
CONS SE 010 CONSTRUCTION	1,284	0	06/24		
850 HWQ631B-3 ALMEDA AV - PHASE III					DEVSCOPE 03/11 06/11
CONS SE 009 CONSTRUCTION	1,284	0	06/22		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 07/06 06/07
CONS CM 008 CONSTRUCTION	498	0	06/17		
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE 06/14 09/14
CONS CM S12 CONSTRUCTION	2	0	12/14		
CONS CM S17 CONSTRUCTION	3	0	12/14		
CONS CM S22 CONSTRUCTION	9	0	12/14		
CONS CM S30 CONSTRUCTION	8	0	12/14		
CONS CM S42 CONSTRUCTION	12	0	12/14		
CNSP SU S51 CONSTRUCTION SUPERVISION	5	0	12/14		
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13 11/13
CONS CM S10 CONSTRUCTION	151	0	12/14		
CONS CM S19 CONSTRUCTION	5	0	12/14		
CONS CM S28 CONSTRUCTION	4	0	12/14		
CONS CM S37 CONSTRUCTION	4	0	12/14		
CNSP SU S42 CONSTRUCTION SUPERVISION	25	0	12/14		
850 SETVDDC10 CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10					DEVSCOPE 02/09 05/09
CO#: A2 IFDS FD 601 IFA DESIGN	75	0	06/15		
850 SETVDDC13 Cleaning and Televising of Sewers by DDC					
IFDS FD 601 IFA DESIGN	150	0	06/15		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SETVDDC14	Cleaning and TVing of sewers by DDC					
	SVCS 001 SERVICES	2,324	0	06/15		
	SVCS 002 SERVICES	676	0	06/15		
	IFDS FD 601 IFA DESIGN	300	0	11/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15 \$2,215,000.00 (CITY)															
CONTRACT LIABILITY: \$0.00 (CITY)															
ITD EXPENDITURES: \$70,000.00 (CITY)															
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 19
EXECUTIVE (C)*															
APPROPRIATIONS (N)*									11						
FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	81	51	37	1,422	*	*	12	7	*	45	*	1,655	
FORCST(N)*	*	*	81	51	37	1,422	*	*	12	7	*	45	*	1,655	
ACTUAL(N)*	*	*	*	*	51	3	*	*	*	*	*	*	*	54	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS SS 006 CONSTRUCTION	0	15	10/14	DEVSCOPE	07/12 09/12
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: D CONS CM 006 CONSTRUCTION	0	1,406	12/14	DEVSCOPE	03/09 06/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SS 012 CONSTRUCTION	0	4	06/15	DEVSCOPE	06/11 03/12
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 013 CONSTRUCTION	0	31	10/14	DEVSCOPE	02/11 05/11
850 SECBMTAQ1	MTA- LIRR CATCH BASINS CONS SS 007 CONSTRUCTION	0	32	09/14	DEVSCOPE	06/08 09/08
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SE 009 CONSTRUCTION	0	7	04/15	DEVSCOPE	02/12 05/12
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS SE 009 CONSTRUCTION	0	15	12/14	DEVSCOPE	02/14 05/14
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS SE 006 CONSTRUCTION CONS SE 007 CONSTRUCTION	0 0	4 5	11/14 11/14	DEVSCOPE	03/09 05/09

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 012 CONSTRUCTION	0	1	12/14	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 008 CONSTRUCTION	0	14	06/15	DEVSCOPE	01/11	03/11
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 006 CONSTRUCTION	0	15	06/15	DEVSCOPE	02/14	05/14
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CONS SE 006 CONSTRUCTION	0	31	09/14	DEVSCOPE	02/13	05/13
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS SS 007 CONSTRUCTION	0	14	09/14	DEVSCOPE	06/10	09/10
	CONS SS 008 CONSTRUCTION	0	4	09/14			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SS 004 CONSTRUCTION	0	11	06/16	DEVSCOPE	02/14	05/14
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS SS 005 CONSTRUCTION	0	5	11/14	DEVSCOPE	07/13	10/13
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 013 CONSTRUCTION	0	12	06/15	DEVSCOPE	07/09	10/09
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SS 006 CONSTRUCTION	0	12	03/15	DEVSCOPE	06/11	08/11
850 SER200220	New storm sewer and replacement and extension of Water Main CONS SS 010 CONSTRUCTION	0	5	10/14	DEVSCOPE	06/13	09/13
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 007 CONSTRUCTION	0	3	11/14	DEVSCOPE	07/12	09/12
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION	0	10	11/14	DEVSCOPE	03/10	06/10
	CONS SS 007 CONSTRUCTION	0	10	11/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 011 CONSTRUCTION	55	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: A CONS SS 011 CONSTRUCTION	9	0	03/15	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: A CONS SS 009 CONSTRUCTION	12	0	11/14	DEVSCOPE	03/07	06/07
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CO#: A CONS SS 008 CONSTRUCTION	59	0	01/15	DEVSCOPE	07/11	09/11
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: A CONS SS 012 CONSTRUCTION	23	0	04/15	DEVSCOPE	02/09	05/09
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION	2	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200527	STRM SWR EXT @ 128 ST CONS SS 008 CONSTRUCTION	5	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B CONS SS 005 CONSTRUCTION	11	0	07/14	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION	53	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS CONS SS 005 CONSTRUCTION	152	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 003 CONSTRUCTION	17	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 006 CONSTRUCTION	11	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS SS 004 CONSTRUCTION	107	0	11/14	DEVSCOPE	07/13	10/13
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SS 007 CONSTRUCTION	1	0	06/16	DEVSCOPE	02/14	05/14
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 015 CONSTRUCTION	60	0	06/15	DEVSCOPE	07/09	10/09
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CO#: A CONS SS 004 CONSTRUCTION	40	0	07/14	DEVSCOPE	02/11	05/11
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION	37	0	11/14	DEVSCOPE	02/12	05/12
850 SER200220	New storm sewer and replacement and extension of Water Main CONS SS 008 CONSTRUCTION	168	0	10/14	DEVSCOPE	06/13	09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS SS 009 CONSTRUCTION	70	0	06/15	DEVSCOPE	01/13	03/13
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SS 004 CONSTRUCTION	19	0	11/14	DEVSCOPE	07/12	09/12
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CO#: A CONS SS 005 CONSTRUCTION	81	0	07/15	DEVSCOPE	02/11	05/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/15	\$866,743,903.30 (CITY)	\$31,926,792.32 (NON-CITY)
CONTRACT LIABILITY:	\$698,506,995.12 (CITY)	\$5,885,516.57 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	470,250 *	632,652 *	461,749 *	400,104	516,078 *	675,196 *	463,734 *	400,442
NON-CITY(N)	17,900 *	*	*		15,606 *	8,700 *	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,764 *	3,012 *	7,528	0 *	0 *	0
AUG	35,644 *	35,657 *	6,448	0 *	0 *	0
SEPT	6,806 *	5,673 *	24,918	81 *	81 *	0
OCT	33,167 *	34,190 *	7,711	51 *	51 *	0
NOV	21,241 *	17,749 *	5,292	37 *	37 *	51
DEC	45,096 *	46,449 *	50,629	13,528 *	13,528 *	3
JAN	17,996 *	18,034 *	21,668	0 *	0 *	0
FEB	22,129 *	22,342 *	3,378	0 *	0 *	0
MARCH	63,187 *	63,562 *	0	12 *	12 *	0
APRIL	4,544 *	8,236 *	0	7 *	7 *	0
MAY	11,402 *	11,402 *	0	0 *	0 *	0
JUNE	173,657 *	169,041 *	0	4,150 *	4,150 *	0
FY 15	438,633 *	435,347 *	127,571	17,866 *	17,866 *	54

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003	FMS #: 998 D03	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES											
AVAILABLE BALANCE AS OF: 02/28/15		\$750,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)									\$0.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		
998 SIARRSYS	Staten Island Arrival System												
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/15					
EQFN	003 EQUIPMENT AND FURNITURE					250	0	06/15					

BUDGET LINE: ST-R003	FMS #: 998 R03	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD											
AVAILABLE BALANCE AS OF: 02/28/15		\$1,250,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$988,522.00	(CITY)									\$0.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 SIARRSYS	Staten Island Arrival System												
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/15					
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS												
CONS	002 CONSTRUCTION					1,000	0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3													FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD												
AVAILABLE BALANCE AS OF: 02/28/15													\$2,700,000.26		(CITY)		\$12.11		(NON-CITY)								
CONTRACT LIABILITY:													\$800,000.00		(CITY)		\$0.00		(NON-CITY)								
ITD EXPENDITURES:													\$65,829,521.82		(CITY)		\$18,626,255.84		(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*								
EXECUTIVE (C)*		2,175	*	1,275	*	1,275	*	1,275	*	(C)*		1,275	*	1,275	*	1,275	*	1,275	*								
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END	
998	SITRACK	SIRTOA TRACK REHAB																	
	CONS	GE	023	CONSTRUCTION								GENERAL	900	0	06/15				
	CONS	GE	024	CONSTRUCTION								GENERAL	900	0	06/15				
	CONS	GE	025	CONSTRUCTION								GENERAL	900	0	06/15				
CO#: A	CONS	GE	026	CONSTRUCTION								GENERAL	900	0	06/15				
CO#: A	CONS		027	CONSTRUCTION									1,275	0	06/16				
CO#: A	CONS		028	CONSTRUCTION									1,275	0	06/17				
CO#: A	CONS		029	CONSTRUCTION									1,275	0	06/18				
CO#: A	CONS		030	CONSTRUCTION									1,275	0	06/19				
CO#: A	CONS		031	CONSTRUCTION									1,275	0	06/20				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/15

\$4,700,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$810,526.00 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,175 *	1,275 *	1,275 *	1,275	1,275 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	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 *	900	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	5,600 *	5,600 *	0	0 *	0 *	0
FY 15	5,600 *	5,600 *	900	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,995,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 15	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,146	4,146	
ACTUAL(C)*	*	*	*	*	*	*	150	*	*	*	*	*	*	150	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/15			
	CONS	007 CONSTRUCTION	150	0	06/15			
	CONS	008 CONSTRUCTION	400	0	06/15			
	CONS	010 CONSTRUCTION	146	0	06/15			
	CONS	011 CONSTRUCTION	250	0	06/15			
	CONS	012 CONSTRUCTION	200	0	06/15			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,490,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 15	
FORCST(C)*	*	*	*	*	*	*	2,000	*	*	*	*	*	200	2,200	
ACTUAL(C)*	*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	009 CONSTRUCTION	200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
998 4THAVE CONS	4TH AVE AND 9TH AVE PED IMPROV 001 CONSTRUCTION	2,000	0	01/15	DEVSCOPE	06/11 09/11

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/15	\$16,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,648,760.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$89,986,922.27	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C) *	12,000	4,000	4,000	4,000	(C) *	4,000	4,000	4,000	4,000
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	24,000	24,000
ACTUAL (C) *	*	*	*	*	*	*	16,000	*	*	*	*	*	16,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND					
CONS	017 CONSTRUCTION	4,000	0	06/15		
CONS	018 CONSTRUCTION	4,000	0	06/15		
CONS	019 CONSTRUCTION	4,000	0	06/15		
CONS	020 CONSTRUCTION	4,000	0	06/15		
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/15		
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15		
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/16		
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/17		
CO#: A CONS	025 CONSTRUCTION	4,000	0	06/18		
CO#: A CONS	026 CONSTRUCTION	4,000	0	06/19		
CO#: A CONS	027 CONSTRUCTION	4,000	0	06/20		
CO#: A CONS	028 CONSTRUCTION	4,000	0	06/21		
CO#: A CONS	029 CONSTRUCTION	4,000	0	06/22		
CO#: A CONS	030 CONSTRUCTION	4,000	0	06/23		
CO#: A CONS	031 CONSTRUCTION	4,000	0	06/24		
CO#: A CONS	032 CONSTRUCTION	4,000	0	06/25		
CO#: A CONS	033 CONSTRUCTION	1,320	0	06/24		
CO#: A CONS	034 CONSTRUCTION	2,684	0	06/25		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/15 \$4,000,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,605,301.73 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	3,000	1,000	1,000	1,000	(C)*	1,000	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	4,000	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND									
	CONS 017 CONSTRUCTION					1,000	0	06/15		
	CONS 018 CONSTRUCTION					1,000	0	06/15		
	CONS 019 CONSTRUCTION					1,000	0	06/15		
	CONS 020 CONSTRUCTION					1,000	0	06/15		
CO#: A	CONS 021 CONSTRUCTION					1,000	0	06/15		
CO#: A	CONS 022 CONSTRUCTION					1,000	0	06/15		
CO#: A	CONS 023 CONSTRUCTION					1,000	0	06/16		
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 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/15													\$35,000,000.00		(CITY)		\$0.00		(NON-CITY)											
CONTRACT LIABILITY:													\$35,000,000.00		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:													\$1,199,998,988.00		(CITY)		\$0.00		(NON-CITY)											
* FY 16 *													* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *					
EXECUTIVE (C)*													35,000 *		35,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*		*	

													FY 2015													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000 *
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000 *
ACTUAL(C)*													*	*	*	*	*	*	35,000 *	*	*	*	*	*	*	35,000 *
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 TRACK95	IFA TRACKWORK												
CO#: A	CONS	025	CONSTRUCTION	35,000		0		06/15					
CO#: A	CONS	026	CONSTRUCTION	35,000		0		06/16					
CO#: A	CONS	027	CONSTRUCTION	35,000		0		06/17					
CO#: A	CONS	028	CONSTRUCTION	35,000		0		06/18					
CO#: A	CONS	029	CONSTRUCTION	35,000		0		06/19					
CO#: A	CONS	030	CONSTRUCTION	35,000		0		06/20					
CO#: A	CONS	031	CONSTRUCTION	35,000		0		06/21					
CO#: A	CONS	032	CONSTRUCTION	35,000		0		06/22					
CO#: A	CONS	033	CONSTRUCTION	35,000		0		06/23					
CO#: A	CONS	034	CONSTRUCTION	35,000		0		06/24					
CO#: A	CONS	035	CONSTRUCTION	35,000		0		06/25					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,499,750.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,623,314.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,173,972.16 (CITY) \$32,170,129.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (N)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	8,126									
APPROPRIATIONS (N)*										

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,626 *	12,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,626 *	12,626
ACTUAL(C)*	*	*	*	*	*	*	8,126	*	*	*	*	*	*	8,126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	#7 SUBWAY LINE EXTENSION				CON	12/07	06/15
CONS	006 CONSTRUCTION	1,500	0	06/15			
CONS	011 CONSTRUCTION	6,626	0	06/15			
CONS	013 CONSTRUCTION	4,500	0	06/15			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/15 \$377,550,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,446,572.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,142,674,118.89 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (N)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		26,300	83,725	83,725			83,725	83,725	83,725	83,725
APPROPRIATIONS (N)*										

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236,400 *	236,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236,400 *	236,400
ACTUAL(C)*	*	*	*	*	*	*	59,100	*	*	*	*	*	*	59,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CONS	GE 035 CONSTRUCTION	59,100	0	06/15			
CONS	GE 036 CONSTRUCTION	59,100	0	06/15			
CO#: A	CONS GE 037 CONSTRUCTION	59,100	0	06/15			
CO#: A	CONS GE 038 CONSTRUCTION	59,100	0	06/15			
CO#: A	CONS GE 039 CONSTRUCTION	83,725	0	06/16			
CO#: A	CONS GE 040 CONSTRUCTION	83,725	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 02/28/15	\$441,245,419.21	(CITY)	\$107.57 (NON-CITY)
CONTRACT LIABILITY:	\$53,498,251.12	(CITY)	\$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	285,298	66,300	123,725	123,725	124,170	123,725	123,725	123,725
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2015					
	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	2,000	2,000	104,376	0	0	0
FEB	0	0	20,000	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	318,372	318,372	0	0	0	0
FY 15	320,372	320,372	124,376	0	0	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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: 02/28/15 \$38,270,642.04 (CITY) \$11,916,317.99 (NON-CITY)
 CONTRACT LIABILITY: \$5,012,656.21 (CITY) \$1,586,146.05 (NON-CITY)
 ITD EXPENDITURES: \$165,695,523.30 (CITY) \$784,618.96 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	187	4,603	2,492	1,375	(C)*	14,251	8,716	2,492	1,375
APPROPRIATIONS (N)*	2,727				COMMITMENT PLAN (N)*	1,454			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	825	*	*	*	*	*	JAN	*	*	*	*	*	*	*	19,907	20,732
FORCST(C)*	825	*	*	*	*	260		*	*	*	*	*	*	*	16,612	17,697
ACTUAL(C)*	825	4,011	*	*	*	120		*	15-	*	*	*	*	*	*	4,941
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	10,722	10,722
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	12,176	12,176
ACTUAL(N)*	*	*	*	*	*	1,082		*	137-	*	*	*	*	*	*	945

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FATCRANE	EQVH	PURCHASE OF ROUGH TERRAIN CRANES 001 EQUIPMENT - VEHICLES	825	0	07/14	DEVSCOPE	06/12	06/13
111 FLEETERC	EQVH	FLEET EQUIPMENT - RENTAL CONVERSION 002 EQUIPMENT - VEHICLES	8,918	0	06/15			
	EQVH	003 EQUIPMENT - VEHICLES	2,607	0	06/16			
	EQVH	004 EQUIPMENT - VEHICLES	5,525	0	06/17			
	EQVH	005 EQUIPMENT - VEHICLES	821	0	06/15			
111 FLEETRW2	EQVH CV	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION 001 EQUIPMENT - VEHICLES VANS CARGO	1,798	0	06/15			
	EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO	6,993	0	06/16			
111 SANDVEHRP	EQVH	VEHICLE REPLACEMENT - SANDY 002 EQUIPMENT - VEHICLES	16	141	06/15			
	EQVH	011 EQUIPMENT - VEHICLES	198	1,784	06/15			
	EQVH	012 EQUIPMENT - VEHICLES	2,773	2,000	06/15			
	EQVH	013 EQUIPMENT - VEHICLES	335	3,004	06/15			
	EQVH	014 EQUIPMENT - VEHICLES	202	1,816	06/15			
	EQVH	015 EQUIPMENT - VEHICLES	220	1,977	06/15			
	EQVH	016 EQUIPMENT - VEHICLES	161	1,454	06/16			
111 SIMEQUIPR	CONS	SIM ZIM-MIXER 001 CONSTRUCTION	350	0	06/16			
111 TD18-2000	EQVH	LUMPSUM VEH AND EQUIP 014 EQUIPMENT - VEHICLES	1,441	0	06/17			
	EQVH	015 EQUIPMENT - VEHICLES	1,750	0	06/17			
	EQVH	016 EQUIPMENT - VEHICLES	2,492	0	06/18			
	EQVH	017 EQUIPMENT - VEHICLES	1,375	0	06/19			
	EQVH	018 EQUIPMENT - VEHICLES	669	0	06/20			
	EQVH	019 EQUIPMENT - VEHICLES	957	0	06/21			
111 TD18CORRD	EQVH	Fleet for Corridor and Intersection Redesign Crew 001 EQUIPMENT - VEHICLES	518	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	EQVH 002 EQUIPMENT - VEHICLES	307	0	06/15		
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew					
	EQVH 001 EQUIPMENT - VEHICLES	952	0	06/16		
	EQVH 002 EQUIPMENT - VEHICLES	308	0	06/15		
111 TD18TOWRL	Towing Equipment Replacement					
	EQVH 001 EQUIPMENT - VEHICLES	2,670	0	06/16		
111 TD18VACSW	PURCHASE VACUUM SWEEPERS FOR RRM					
	EQVH 001 EQUIPMENT - VEHICLES	4,011	0	06/15		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$24,175,652.91 (CITY) \$6,372,118.30 (NON-CITY)																			
CONTRACT LIABILITY: \$3,375,554.73 (CITY) \$30,882.20 (NON-CITY)																			
ITD EXPENDITURES: \$89,393,340.36 (CITY) \$507,023.50 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
EXECUTIVE (C)*		507	*	*				437	*	(C)*		15,719	*	3,768	*	2,652	*	1,840	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		4,897	*	*		*		*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	971 *	3,471 *	*	*	*	*	*	*	*	*	*	*	634 *	5,076
FORCST(C)*	971 *	3,471 *	*	*	*	*	*	*	*	*	*	*	634 *	5,076
ACTUAL(C)*	627 *	321 *	1,350 *	331 *	*	*	442 *	*	*	*	*	*	*	3,071
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	233 *	233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	233 *	233
ACTUAL(N)*	*	*	*	31 *	*	*	*	*	*	*	*	*	*	31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SANDTDIIT	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	23	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE	1	7	06/15		
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/16		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
	EQFN 2K 011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/16		
	EQFN 017 EQUIPMENT AND FURNITURE	1,350	0	08/14		
	EQFN 019 EQUIPMENT AND FURNITURE	396	0	06/15		
	EQFN 026 EQUIPMENT AND FURNITURE	1,510	0	06/16		
	EQFN 027 EQUIPMENT AND FURNITURE	1,509	0	06/17		
	EQFN 028 EQUIPMENT AND FURNITURE	1,509	0	06/18		
	EQFN 029 EQUIPMENT AND FURNITURE	330	0	08/14		
	EQFN 030 EQUIPMENT AND FURNITURE	1,444	0	06/16		
CO#: 06 LEGL	100 LEGAL SERVICES	48-	0	07/15		
CO#: 07 LEGL	100 LEGAL SERVICES	48	0	07/15		
CO#: 01 LEGL	101 LEGAL SERVICES	16	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 03	LEGL 101 LEGAL SERVICES		297-	0	06/15			
CO#: 04	LEGL 101 LEGAL SERVICES		305	0	06/16			
CO#: 05	LEGL 101 LEGAL SERVICES		6	0	06/16			
841 TD19-9504	COOP initiative to provide virtual desktops							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/16			
841 TD19-9507	E Permits Year 1- Year 3							
	EQFN 001 EQUIPMENT AND FURNITURE		380	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/17			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		533	0	06/15			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		529	0	06/16			
	EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		2,079	0	06/16			
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		971	0	07/14			
	EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		20	0	08/14			
	EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		70	0	08/14			
	EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		1,701	0	08/14			
	EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		1,492	0	06/16			
841 TD19-9912	Commercial Bike Unit Inspection Application							
	EQFN 001 EQUIPMENT AND FURNITURE		130	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		134	0	06/17			
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM							
	EQFN 006 EQUIPMENT AND FURNITURE		103	0	06/16			
841 TD19-9920	DISASTER RECOVERY/HOTSITE							
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE		114	0	06/16			
	EQFN 011 EQUIPMENT AND FURNITURE		173	0	06/16			
	EQFN 012 EQUIPMENT AND FURNITURE		162	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE		19	0	06/16			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,665	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		112	0	06/16			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		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		529	0	06/16			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				0	203	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE				0	3,397	06/16		
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001 EQUIPMENT AND FURNITURE				125	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE				125	0	06/16		
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		
	EQFN TM 025 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		977	0	06/25		
	EQFN TM 026 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		946	0	06/24		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$62,446,604.74 (CITY)	\$18,288,450.70 (NON-CITY)
CONTRACT LIABILITY:	\$8,624,983.56 (CITY)	\$1,617,028.27 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	29,970 *	12,484 *	5,144 *	3,215
NON-CITY(N)	2,727 *	*	*		6,351 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,796 *	1,796 *	1,452	0 *	0 *	0
AUG	3,471 *	3,471 *	4,333	0 *	0 *	0
SEPT	0 *	0 *	1,350	0 *	0 *	0
OCT	0 *	0 *	331	0 *	0 *	31
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	260 *	120	0 *	0 *	1,082
JAN	0 *	0 *	442	0 *	0 *	0
FEB	0 *	0 *	-15	0 *	0 *	-137
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,541 *	17,246 *	0	10,955 *	12,409 *	0
FY 15	25,808 *	22,773 *	8,013	10,955 *	12,409 *	976

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$91,441.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,558.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	410	*	*	*	*	*	*	*	*	*	*	*	*	90	500
FORCST(C)*	*	410	*	*	*	*	*	*	*	*	*	*	*	*	90	500
ACTUAL(C)*	*	341	*	67	*	*	*	*	*	*	*	*	*	*	*	409
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA -	Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
	CONS	005 CONSTRUCTION	342	0	08/14			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	68	0	08/14			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	90	0	06/15			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	2,407	2,180	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504		Purchase and install Bus Countdown Clocks- II						
	CONS	001 CONSTRUCTION	120	0	06/17			
	CONS	003 CONSTRUCTION	120	0	06/17			
	CONS	005 CONSTRUCTION	550	0	06/17			
	CONS	006 CONSTRUCTION	100	0	06/17			
	CONS	009 CONSTRUCTION	320	0	06/17			
	CONS	012 CONSTRUCTION	130	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 013	CONSTRUCTION	160	0	06/17			
	CONS 014	CONSTRUCTION	100	0	06/17			
	CONS 015	CONSTRUCTION	80	0	06/17			
	CONS 016	CONSTRUCTION	500	0	06/17			
841 TFR0104	Real Time Passenger Information-I						BIDAWARD	06/13 06/13
	CONS 005	CONSTRUCTION	120	0	06/16			
	CONS 006	CONSTRUCTION	140	0	06/16			
	CONS 007	CONSTRUCTION	400	0	06/16			
	CONS 008	CONSTRUCTION	320	0	06/16			
	CONS 009	CONSTRUCTION	100	0	06/16			
	CONS 010	CONSTRUCTION	120	0	06/16			
	CONS 011	CONSTRUCTION	100	0	06/16			
	CONS 012	CONSTRUCTION	140	0	06/16			
	CONS 013	CONSTRUCTION	100	0	06/16			
	CONS 014	CONSTRUCTION	100	0	06/16			
	CONS 016	CONSTRUCTION	40	0	06/16			
	CONS 017	CONSTRUCTION	113	0	06/16			
	CONS 018	CONSTRUCTION	35	0	06/16			
	CONS 019	CONSTRUCTION	35	0	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11 09/11
	CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	329	0	08/15			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15 05/15
	CONS 002	CONSTRUCTION	70	0	06/16			
	CONS 003	CONSTRUCTION	50	0	06/16			
	CONS 004	CONSTRUCTION	95	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2015 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$2,498,824.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,618,221.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,703,310.08 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 1,778	*	96	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 174	* 49-	* 35	* *	* *	* *	* *	* *	* *	* 12	* *	* 1,352	* 1,524
FORCST(C)*	* 174	* 49-	* 35	* *	* *	* *	* *	* *	* *	* 12	* *	* 1,352	* 1,524
ACTUAL(C)*	* *	* 49-	* 209	* *	* *	* 383	* 599	* *	* *	* *	* *	* *	* 1,142
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 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING								BIDAWARD	05/13 05/13
	CONS LG 004 CONSTRUCTION			STREET LIGHTING SYSTEMS		86	0	08/14		
	CONS LG 005 CONSTRUCTION			STREET LIGHTING SYSTEMS		106	0	06/16		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD									
	CONS LG 003 CONSTRUCTION			STREET LIGHTING SYSTEMS		36	0	06/17		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING									
	CONS 003 CONSTRUCTION					60	0	06/17		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN								BIDAWARD	06/14 06/14
	CONS AM 003 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		50	0	06/16		
841 TFD503-11	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST								BIDAWARD	05/10 05/10
	CONS 002 CONSTRUCTION					9	0	10/14		
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE								BIDAWARD	06/13 06/13
	CONS 002 CONSTRUCTION					26	0	10/14		
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING								BIDAWARD	06/14 06/14
	CO#: 01 CONS 001 CONSTRUCTION					49-	0	09/14		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME								BIDAWARD	06/10 06/10
	CONS 002 CONSTRUCTION					12	0	04/15		
	CONS 003 CONSTRUCTION					2	0	06/16		
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES								BIDAWARD	06/13 06/13
	CONS 001 CONSTRUCTION					383	0	06/15		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN								BIDAWARD	06/14 06/14
	CONS 001 CONSTRUCTION					362	0	06/15		
	CONS 002 CONSTRUCTION					237	0	06/15		
	CONS 003 CONSTRUCTION					7	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	34	0	08/14			
	CONS 003 CONSTRUCTION	43	0	06/16			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	49	0	08/14			
	CONS 003 CONSTRUCTION	125	0	06/16			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14	06/14
	CONS 001 CONSTRUCTION	375	0	06/16			
841 TFD503M26	Waverly Place Street Lamp Replacement				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	5	0	08/14			
	CONS 003 CONSTRUCTION	10	0	06/16			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV						
	CONS 001 CONSTRUCTION	225	0	06/16			
841 TFD503M28	SoHo Square Decorative lighting						
	CONS 001 CONSTRUCTION	120	0	06/15			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave						
	CONS 001 CONSTRUCTION	600	0	06/16			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH				BIDAWARD	06/14	06/14
	CONS 001 CONSTRUCTION	200	0	06/16			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	35	0	06/16			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 02/28/15				\$60,381.85 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$161,313.28 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,255,059.87 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
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-I													BIDAWARD 06/13	06/13
CONS	015 CONSTRUCTION									60	0	06/16			

BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$0.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*	1,000	*	(C)*			*		*		*		1,000
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWK00502	8th Avenue Sunset Park Chinatown Archway														
CONS	002 CONSTRUCTION									1,000	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$289,729.18		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$316,069.35		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,384,755.62		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2	*		*		*		*	(C)*		292	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC										BIDAWARD 05/09 05/09
	CONS AM 004 CONSTRUCTION						1	0	06/16		
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST										BIDAWARD 06/13 06/13
	CONS 002 CONSTRUCTION						30	0	10/14		
	CONS 003 CONSTRUCTION						1	0	06/16		
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford										BIDAWARD 06/14 06/14
	CONS 001 CONSTRUCTION						290	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,287,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$387,288.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$602,289.39 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					1,273			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	14	*	296	*	*	*	*	*	*	310
FORCST(C)*	*	*	*	14	*	296	*	*	*	*	*	*	310
ACTUAL(C)*	*	*	*	13	*	296	*	*	*	*	*	*	309
PLAN (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 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING									BIDAWARD	06/12	06/12	
CONS	002 CONSTRUCTION					4	0	10/14					
CONS	003 CONSTRUCTION					42	0	06/16					
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH									BIDAWARD	06/13	06/13	
CONS	001 CONSTRUCTION					500	0	06/16					
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY									BIDAWARD	06/12	06/12	
CONS	001 CONSTRUCTION					151	0	06/16					
CO#: A	CONS 001 CONSTRUCTION					3	0	10/14					
CO#: B	CONS 001 CONSTRUCTION					296	0	12/14					
841 TFM50312	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE									BIDAWARD	06/10	06/10	
CONS	003 CONSTRUCTION					7	0	06/16					
841 TFM50315	LAMPOST REPLACEMENT ALONG MINETTA LANE									BIDAWARD	06/13	06/13	
CONS	002 CONSTRUCTION					7	0	10/14					
CONS	003 CONSTRUCTION					30	0	06/16					
841 TFM50316	Frederick Douglas Blvd Street Lamps									BIDAWARD	06/13	06/13	
CONS	001 CONSTRUCTION					198	0	06/16					
841 TFM50317	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE									BIDAWARD	06/14	06/14	
CONS	001 CONSTRUCTION					225	0	06/16					
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST									BIDAWARD	06/14	06/14	
CONS	001 CONSTRUCTION					52	0	06/16					
841 TFM50319	Install decorative lamp post on 12th St bet 5th &6th ave												
CONS	001 CONSTRUCTION					68	0	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/15 \$324,595.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$925,404.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks- II						
	CONS	020 CONSTRUCTION	200	0	06/16			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,741,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,866.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$843,910.44 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					869	723		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks- II						
	CONS	019 CONSTRUCTION	723	0	06/17			
	841 TFR0103	Smart Lights-various locations Staten Island					BIDAWARD	06/13 06/13
	CONS	003 CONSTRUCTION	150	0	06/15			
	CONS	004 CONSTRUCTION	101	0	06/16			
	841 TFR0104	Real Time Passenger Information-I					BIDAWARD	06/13 06/13
	DSGN	001 DESIGN	268	0	06/16			
	CONS	003 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$243,413.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,917,835.03 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					177			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	74	*	*	*	*	*	*	*	*	74
FORCST(C)*	*	*	*	74	*	*	*	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	74	*	*	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/13	06/13
CONS 002	CONSTRUCTION	74	0	10/14			
CONS 003	CONSTRUCTION	177	0	06/16			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/28/15 \$41,877,559.39 (CITY) \$88,828,464.91 (NON-CITY)
 CONTRACT LIABILITY: \$48,282,738.45 (CITY) \$51,931,447.80 (NON-CITY)
 ITD EXPENDITURES: \$555,916,756.63 (CITY) \$350,391,273.49 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	54,773	26,907	65,972	503	51,933	26,737	65,972	503
APPROPRIATIONS (N)*	5,219	21,969	1,937	20,500	14,047	26,721	22,562	20,500

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	6,340	376	15,822	*	979	*	*	336	*	*	*	18,079	41,932
FORCST(C)*	6,340	376	15,822	*	979	*	*	336	*	*	*	18,079	41,932
ACTUAL(C)*	2,099	367	*	17,092	1,975	3,600	*	*	*	*	*	*	25,134
PLAN (N)*	937	1,053	*	319	*	*	*	*	102	*	*	16,080	18,491
FORCST(N)*	937	1,053	*	319	*	*	*	*	102	*	*	16,080	18,491
ACTUAL(N)*	*	1,990	*	169	319	12,999	2,184	*	*	*	*	*	17,661

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 022	CONSTRUCTION	263	0	06/15			
CONS 800	CONSTRUCTION	300	0	06/15			
841 ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS				BIDAWARD	06/13	06/13
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/15			
CONS 800	CONSTRUCTION	162	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 801 CONSTRUCTION		1,800	0	09/14			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030					BIDAWARD	06/11	06/11
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 808 CONSTRUCTION		160	0	06/23			
	CONS 818 CONSTRUCTION		165	0	06/24			
	CONS 819 CONSTRUCTION		171	0	06/25			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras							
	CONS 002 CONSTRUCTION		4,624	0	06/16			
	DSGN 003 DESIGN		336	0	02/15			
	CONS 004 CONSTRUCTION		8,856	0	06/15			
	CONS 005 CONSTRUCTION		1,907	0	06/16			
841 BUS2030	BUS INITIATIVES					BIDAWARD	06/12	06/12
	CONS 001 CONSTRUCTION		0	1,560	06/16			
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 800 CONSTRUCTION		0	560	06/16			
	CONS 807 CONSTRUCTION		503	0	06/19			
	CONS 810 CONSTRUCTION		1,000	0	06/20			
	CONS 811 CONSTRUCTION		1,000	0	06/21			
	CONS 814 CONSTRUCTION		1,020	0	06/22			
	CONS 815 CONSTRUCTION		1,040	0	06/23			
	CONS 817 CONSTRUCTION		188	545	06/16			
	CONS 818 CONSTRUCTION		373	0	06/16			
	CONS 819 CONSTRUCTION		229	0	06/16			
	CONS 821 CONSTRUCTION		84	0	06/17			
	CONS 822 CONSTRUCTION		7,700	0	06/16			
	CONS 823 CONSTRUCTION		13,550	0	06/17			
	CONS 824 CONSTRUCTION		28,050	0	06/18			
	CONS 835 CONSTRUCTION		1,074	0	06/24			
	CONS 836 CONSTRUCTION		1,110	0	06/25			
841 HMMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417					DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION		0	40	06/18			
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)					DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION		360	0	06/16			
	CONS 004 CONSTRUCTION		527	0	06/16			
	CONS 006 CONSTRUCTION		28	0	06/16			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE					BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION		0	169	06/15			
841 PEDFENCE5	Pedestrian Separators/Fences Citywide							
	CONS 001 CONSTRUCTION		0	201	06/16			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE							
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/14	06/14
CONS	800 CONSTRUCTION	200	72	06/16			
CONS	801 CONSTRUCTION	1,048	3,713	06/16			
CONS	802 CONSTRUCTION	0	728	06/15			
841 SANDSGNIN	School Zone Flasher - Sandy				BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION	14	123	06/16			
841 SANDSIGNAL	Rebuild 570 Signal Intersections- SANDY				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	104	937	07/14			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION	50	305	06/16			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/14	06/14
CONS	004 CONSTRUCTION	47	0	06/16			
CONS	005 CONSTRUCTION	0	741	06/16			
CONS	006 CONSTRUCTION	0	189	06/16			
CONS	007 CONSTRUCTION	1,544	0	07/14			
CONS	011 CONSTRUCTION	2,595	0	07/14			
CO#: 2 IFDS	600 IFA DESIGN	150	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN	500	0	06/15			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	4,050	0	06/16			
CONS	002 CONSTRUCTION	2,070	0	06/16			
CONS	003 CONSTRUCTION	14,000	0	06/18			
CONS	004 CONSTRUCTION	2,200	0	06/18			
CONS	006 CONSTRUCTION	3,499	0	06/20			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS						
CO#: 5 IFDS	600 IFA DESIGN	350	0	06/15			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
841 TFPEDSYS	Accessible Pedestrian System						
CONS	001 CONSTRUCTION	5,700	0	06/16			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	0	319	10/14			
EQFN	003 EQUIPMENT AND FURNITURE	0	199	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	0	1	06/16			
841 TFD00504	Purchase and install Bus Countdown Clocks- II						
CONS	018 CONSTRUCTION	0	170	06/17			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
DSGN	801 DESIGN	86	342	08/14			
DSGN	802 DESIGN	178	711	08/14			
CONS	804 CONSTRUCTION	1,000	4,000	06/17			
CONS	805 CONSTRUCTION	2,795	7,033	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 808 DESIGN		200	800	06/16			
	CONS 809 CONSTRUCTION		865	3,204	06/18			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE							
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS		275	366	06/15			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 003 CONSTRUCTION		14,000	0	06/18			
	CONS 007 CONSTRUCTION		14,676	0	06/25			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						BIDAWARD	06/13 06/13
	CONS 002 CONSTRUCTION		67	0	06/17			
	CONS 003 CONSTRUCTION		0	592	06/17			
CO#: 4	IFDS 600 IFA DESIGN		400	0	06/15			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
	IFDS 602 IFA DESIGN		300	0	06/15			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						BIDAWARD	06/14 06/14
	CONS 002 CONSTRUCTION		220	1,977	06/16			
	IFDS 600 IFA DESIGN		500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
CO#: 1	IFDS 600 IFA DESIGN		500	0	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
841 TFR0104	Real Time Passenger Information-I						BIDAWARD	06/13 06/13
	CONS 004 CONSTRUCTION		0	180	06/16			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						BIDAWARD	06/14 06/14
	CONS 001 CONSTRUCTION		2,122	0	07/14			
	CONS 002 CONSTRUCTION		12,842	0	09/14			
	CONS 003 CONSTRUCTION		2,213	0	06/16			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 006 EQUIPMENT AND FURNITURE		979	0	11/14			
	EQFN 007 EQUIPMENT AND FURNITURE		237	0	06/16			
841 TFSYSWIM	TRUCK WEIGH IN MOTION MONTORING SYSTEM						BIDAWARD	06/14 06/14
	CONS 001 CONSTRUCTION		400	0	06/16			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR						BIDAWARD	06/09 06/09
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		25-	0	07/14			
	DSGN 007 DESIGN		198	0	06/16			
	EQFN 809 EQUIPMENT AND FURNITURE		0	93	06/16			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						BIDAWARD	06/04 06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,400	06/18			
	EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	732	06/18			
	EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,000	06/18			
	EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	332	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM 004 DESIGN	X757.90.321 40	160	06/17	BIDAWARD	05/10	05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	0 20 256 262	301 80 0 1,687	06/18 06/16 06/16 06/18	BIDAWARD	06/13	06/13
841 TF01-9910 CO#: 3 IFSP DSGN CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT 601 IFA CONSTRUCTION SUPERVIS 800 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	X500.94 225 183 1,561 1,500	0 0 0 0	06/15 09/14 06/17 06/17	BIDAWARD	06/13	06/13
841 TF01-9912 DSGN DSGN DSGN CO#: 5 IFDS CO#: 6 IFDS	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW 007 DESIGN 010 DESIGN 011 DESIGN 600 IFA DESIGN 600 IFA DESIGN	X500.93 0 80 0 405 300	159 0 767 0 0	06/16 06/16 06/16 06/15 06/15	BIDAWARD	05/12	05/12
841 TF01-9913 CO#: 7 IFDS	SAFE ROUTES TO SCHOOLS GROUP 4 600 IFA DESIGN	100	0	06/15			
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 801 CONSTRUCTION	0	2,333	06/18	BIDAWARD	06/14	06/14
841 TF01APS CONS CONS CONS CONS	APS (AT 75 LOCATIONS PER YEAR) 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	3,800 3,800 3,800 3,800	0 0 0 0	06/18 06/20 06/22 06/25			
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 DESIGN	2	0	06/15			
841 TF01RL5 CONS	RED LIGHT CAMERAS 002 CONSTRUCTION	112	0	08/14	BIDAWARD	06/14	06/14
841 TF01TPM12 CONS CO#: 3 IFSP CO#: 4 IFSP CO#: 5 IFSP	THERMOPLASTIC MARKINGS 003 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	5,058 400 500 650	0 0 0 0	06/15 06/15 06/15 06/15	BIDAWARD	05/13	05/13
841 TF01TPM16 CONS	Thermoplastic Markings 001 CONSTRUCTION	14,000	0	06/16			
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/13 06/13
CONS	006 CONSTRUCTION	0	1,493	06/16		
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/13 06/13
CONS	002 CONSTRUCTION	0	1,299	06/17		
CONS	003 CONSTRUCTION	0	102	04/15		
CO#: 6	IFDS 600 IFA DESIGN	1,300	0	06/15		
CO#: 9	IFDS 600 IFA DESIGN	850	0	06/15		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/15		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	650	0	06/15		
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT					
CONS	001 CONSTRUCTION	0	15,183	06/15		
CONS	002 CONSTRUCTION	1,800	0	06/15		
CONS	003 CONSTRUCTION	1,800	0	06/15		
CONS	004 CONSTRUCTION	0	289	06/16		
CONS	005 CONSTRUCTION	4,832	0	06/16		
IFDS	600 IFA DESIGN	100	0	06/15		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CONS TS	003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,600	0	06/17	
CONS TS	006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19	
CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21	
CONS	012 CONSTRUCTION		0	20,500	06/25	
CONS	013 CONSTRUCTION		4,832	0	06/17	
CONS	014 CONSTRUCTION		0	20,500	06/17	
CONS	020 CONSTRUCTION		0	20,500	06/23	
CTGY	021 CONTINGENCY		0	10,650	06/15	
CONS	025 CONSTRUCTION		2	0	06/25	
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/13 06/13
CONS	002 CONSTRUCTION	997	0	09/14		
CONS	003 CONSTRUCTION	503	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-2		FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$14,956,675.99 (CITY)					\$1,342,707.08 (NON-CITY)												
CONTRACT LIABILITY:		\$21,587,900.36 (CITY)					\$4,748,735.28 (NON-CITY)												
ITD EXPENDITURES:		\$104,358,461.98 (CITY)					\$8,380,862.79 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		4,150	*		*					(C)*		2,467	*	913	*	411	*	606	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		11,015	*		*			87	*	(N)*		1,012	*		*		*	87	*

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall	*	3 *	281 *	104 *	*	891 *	673 *	329 *	55 *	23 *	101 *	2,069 *	4,529	15	0	06/15	DSGN	01/06	07/07
CO#: 2 IFDS	600 IFA DESIGN																			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction	*	3 *	281 *	104 *	*	891 *	673 *	329 *	55 *	23 *	101 *	2,069 *	4,529	53	0	06/15	DSGN	04/15	05/15
CONS	026 CONSTRUCTION																			
801 HWQ662G	Springfield Gardens Phase V	*	*	1,434 *	72 *	*	217 *	500 *	448 *	*	*	*	*	2,671	228	0	06/18	DEVSCOPE	06/14	08/14
CONS	005 CONSTRUCTION																			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	10	0	06/15	DEVSCOPE	07/08	06/09
CO#: 3 IFDS	FD 601 IFA DESIGN																			
	FINAL DESIGN																			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	10	0	06/15	DEVSCOPE	06/09	06/10
CO#: 2 IFDS	602 IFA DESIGN																			
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	20	0	06/15	DEVSCOPE	07/09	06/10
CO#: 2 IFDS	FD 602 IFA DESIGN																			
	FINAL DESIGN																			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	274	0	06/16	DEVSCOPE	06/07	05/10
CONS	062 CONSTRUCTION																			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	12	0	06/16	DEVSCOPE	06/09	06/10
CONS	055 CONSTRUCTION																			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	84	0	06/16	DEVSCOPE	07/01	06/02
CONS	HB 013 CONSTRUCTION																			
CO#: 1 IFDS	602 IFA DESIGN														10	0	06/15			
	HIGHWAY BRIDGES																			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET	*	*	1,041 *	*	368-*	237 *	*	*	*	245 *	*	2,091 *	3,246	1,435	0	06/15	DEVSCOPE	07/01	06/02
CONS	TS 005 CONSTRUCTION																			
CO#: 3 IFDS	011 IFA DESIGN														5	0	06/15			
	TRAFFIC SIGNAL SYSTEMS																			
CO#: 1 DSGN	028 DESIGN														146	0	06/15			
															40	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HBM7240 CO#: 1 IFDS	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/11	06/12
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CONS GE 030 CONSTRUCTION GENERAL	11	0	06/15	DEVSCOPE	07/09	06/10
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1123 CO#: 2 IFDS	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 601 IFA DESIGN	30	0	06/15	DEVSCOPE	07/09	06/10
841 HBX1152 CO#: 5 IFDS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES 605 IFA DESIGN	113 150	0 0	06/16 06/15	DEVSCOPE	06/09	05/10
841 HBX1160 CO#: 2 IFDS CO#: 4 IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 40	0 0	06/15 06/15	DEVSCOPE	07/13	07/14
841 HBX1164 CO#: 4 IFDS CO#: 2 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/15 01/15	DEVSCOPE	06/13	06/14
841 HWCSCH3 CO#: 3 IFDS	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I 600 IFA DESIGN	150	0	06/15			
841 HWK1048C IFDS	KENT AVE 600 IFA DESIGN	35	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1048D CO#: 1 IFDS	Brooklyn Waterfront Greenway: Sunset Park Connector 600 IFA DESIGN	43	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1130 CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 600 IFA DESIGN	10	0	06/15			
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/20	DEVSCOPE	06/14	09/14
841 HWPLZ015K CO#: 1 IFDS	Broadway Bedford Plaza 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/13	10/13
841 HWQ788 CO#: 1 IFDS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS FD 600 IFA DESIGN FINAL DESIGN	582 20	0 0	06/19 06/15	DEVSCOPE	05/05	05/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
CO#: 1 IFDS	FD 600 IFA DESIGN	10	0	06/15			
CO#: 3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
841 HWX100SBS	Webster Ave SBS				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/15			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
IFDS	600 IFA DESIGN	15	0	06/15			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	05/15
CO#: 1 IFDS	600 IFA DESIGN	10	0	06/15			
850 DDC7PSAC2	DDC PSAC 2 Design				CONSCOMP	10/08	10/08
CO#: CA IFDS	601 IFA DESIGN	22	0	06/15			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: AB IFDS	600 IFA DESIGN	35	0	06/15			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	603 IFA DESIGN	36	0	06/15			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CO#: A CONS	TS 005 CONSTRUCTION	23	0	04/15			
CO#: B CONS	TS 005 CONSTRUCTION	51	0	05/15			
CO#: 1 IFDS	600 IFA DESIGN	39	0	06/15			
CO#: B IFDS	FD 601 IFA DESIGN	18	0	06/15			
	TRAFFIC SIGNAL SYSTEMS						
	TRAFFIC SIGNAL SYSTEMS						
	FINAL DESIGN						
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CO#: C IFDS	FD 601 IFA DESIGN	36	0	06/15			
	FINAL DESIGN						
850 HD-161E	GATEWAY ESTATE - PHASE E				DEVSCOPE	03/14	05/14
CONS	TS 003 CONSTRUCTION	119	0	11/15			
	TRAFFIC SIGNAL SYSTEMS						
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS	LG 013 CONSTRUCTION	329	0	02/15			
	STREET LIGHTING SYSTEMS						
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	603 IFA DESIGN	19	0	06/15			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09	09/09
CO#: 2 IFDS	603 IFA DESIGN	85	0	06/15			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
CONS	TS 010 CONSTRUCTION	0	574	06/15			
CONS	TS 011 CONSTRUCTION	0	144	06/15			
CTGY	019 CONTINGENCY	0	8,000	06/15			
	TRAFFIC SIGNAL SYSTEMS						
	TRAFFIC SIGNAL SYSTEMS						
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
CO#: 4 IFDS	603 IFA DESIGN	28	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	28	0	06/15		
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11 05/11
CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	393	09/14		
CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	99	09/14		
CO#: 2 IFDS 600 IFA DESIGN	60	0	06/15		
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	12/14		
CO#: 3 IFDS 603 IFA DESIGN	10	0	06/15		
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: 4 IFDS 603 IFA DESIGN	255	0	06/15		
CO#: 7 IFDS 603 IFA DESIGN	200	0	06/15		
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	196	04/15		
CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	49	04/15		
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	667	06/15		
CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	167	06/15		
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: 2 IFDS 603 IFA DESIGN	70	0	06/15		
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	78	06/15		
CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	11	06/15		
CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	160	06/15		
CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	125	06/15		
CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	131	06/15		
CONS TS 032 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	34	06/15		
CO#: 1 IFDS 600 IFA DESIGN	40	0	06/15		
850 HWCSCH4A Safe Route to Schools Phase 4 - 5 Schools				DEVSCOPE	02/14 05/14
CO#: 1 IFDS 600 IFA DESIGN	20	0	06/15		
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15 05/15
IFDS 603 IFA DESIGN	20	0	06/15		
CO#: 1 IFDS 603 IFA DESIGN	25	0	06/15		
850 HWC988C HEEP QUEENS BLVD (PHASE 1)				PROJSTRT	09/00 09/00
CO#: H CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	126	0	12/14		
850 HWC988M1 AMBOY RD & ANNADALE RD				DEVSCOPE	03/08 05/08
CO#: 2 IFDS 601 IFA DESIGN	25	0	06/15		
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: 1 IFDS SU 603 IFA DESIGN SUPERVISION OF CONSULTANT	20	0	01/15		
CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	01/15		
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11 09/11
CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	82	0	08/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CO#: 1 IFDS	600 IFA DESIGN	36	0	06/15		
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/15		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/09 08/09
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/15		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08 09/08
CO#: 3 IFDS	008 IFA DESIGN	18	0	06/15		
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CONS TS	017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	08/16	
CO#: 2 IFDS	600 IFA DESIGN		51	0	06/15	
CO#: 4 IFDS	600 IFA DESIGN		25	0	06/15	
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11 09/11
CONS	004 CONSTRUCTION		24	0	06/19	
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
CO#: 3 IFDS	600 IFA DESIGN		19	0	06/15	
CO#: 4 IFDS	600 IFA DESIGN		10	0	06/15	
CO#: 5 IFDS	600 IFA DESIGN		20	0	06/15	
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS		19	0	06/15	
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS		25	0	06/15	
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		15	0	06/15	
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11 09/11
CO#: 1 IFDS	600 IFA DESIGN		50	0	06/15	
CO#: 4 IFDS	600 IFA DESIGN		25	0	06/15	
850 HWK1048	BROOKLYN WATERFRONT GREENWAY				DEVSCOPE	06/11 09/11
CO#: 1 IFDS	600 IFA DESIGN		48	0	06/15	
CO#: 3 IFDS	600 IFA DESIGN		25	0	06/15	
CO#: 4 IFDS	600 IFA DESIGN		50	0	06/15	
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY					
CONS TS	011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	0	03/15	
CO#: 1 IFDS	600 IFA DESIGN		30	0	06/15	
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12 09/12
CO#: 2 IFDS	600 IFA DESIGN		44	0	06/15	
CO#: 4 IFDS	600 IFA DESIGN		20	0	06/15	
CO#: 5 IFDS	600 IFA DESIGN		40	0	06/15	
CONS TS	808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	385	0	12/15	
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	0	09/14	
CO#: B CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	09/14	
CO#: B IFDS FD	601 IFA DESIGN	FINAL DESIGN	30	0	06/15	
CO#: 2 IFSP SU	603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15	
CO#: 3 IFDS	605 IFA DESIGN		20	0	06/15	
CO#: 4 IFDS	605 IFA DESIGN		10	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC								DEVSCOPE	02/10 05/10
CO#: A	CONS TS 013 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	184	09/14			
CO#: A	CONS TS 017 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	23	09/14			
CO#: A	CONS TS 021 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	23	0	09/14			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS				40	0	06/15			
CO#: 1	IFDS 604 IFA DESIGN				40	0	06/15			
850 HWK1130B	Williamsburg Bridge Plaza								DEVSCOPE	03/13 05/13
	CONS TS 019 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	37	0	09/14			
CO#: A	CONS TS 019 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	11-	0	09/14			
	CONS TS 030 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	292	09/14			
CO#: A	CONS TS 030 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	91-	09/14			
	CONS TS 031 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	37	09/14			
CO#: A	CONS TS 031 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	11-	09/14			
	CONS TS 037 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	115	09/14			
CO#: 1	IFDS 600 IFA DESIGN				104	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN				25	0	06/15			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II								DEVSCOPE	07/09 09/09
CO#: 3	IFDS 603 IFA DESIGN				15	0	06/15			
850 HWK1310	Broadway Junction								DEVSCOPE	06/12 09/12
CO#: 1	IFDS 600 IFA DESIGN				10	0	06/15			
CO#: 18	IFDS 600 IFA DESIGN				18	0	06/15			
	IFSP 604 IFA CONSTRUCTION SUPERVIS				15	0	06/15			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA								DEVSCOPE	06/10 08/10
	CONS TS 016 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	350	08/15			
	CONS LG 017 CONSTRUCTION			STREET LIGHTING SYSTEMS	0	54	08/15			
CO#: 1	IFDS 603 IFA DESIGN				46	0	06/15			
CO#: 2	IFDS 603 IFA DESIGN				10	0	06/15			
CO#: 3	IFDS 603 IFA DESIGN				25	0	06/15			
850 HWK476B	NASSAU AVENUE								DEVSCOPE	05/04 08/04
CO#: A	CONS LG 027 CONSTRUCTION			STREET LIGHTING SYSTEMS	19	0	12/14			
CO#: C	CONS LG 027 CONSTRUCTION			STREET LIGHTING SYSTEMS	5	0	12/14			
CO#: E	CONS LG 027 CONSTRUCTION			STREET LIGHTING SYSTEMS	12	0	12/14			
CO#: 3	IFDS 600 IFA DESIGN				19	0	06/15			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS				89	0	06/15			
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS				58	0	06/15			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN									
CO#: 5	IFDS 600 IFA DESIGN				32	0	06/15			
CO#: 6	IFDS 600 IFA DESIGN				10	0	06/15			
850 HWK639W	RECON: TILLARY STREET								DEVSCOPE	03/12 05/12
	CONS TS 007 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	151	0	08/15			
	CONS TS 014 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	151	0	08/15			
CO#: 4	IFDS 601 IFA DESIGN				70	0	06/15			
CO#: 6	IFDS 601 IFA DESIGN				60	0	06/15			
850 HWK779W	EMPIRE BOULEVARD									
CO#: 2	IFDS 600 IFA DESIGN				32	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 4	IFDS	600 IFA DESIGN		15	0	06/15			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								
CO#: 2	IFDS	FD 600 IFA DESIGN	FINAL DESIGN	55	0	06/15			
CO#: 4	IFDS	FD 600 IFA DESIGN	FINAL DESIGN	30	0	06/15			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	IFDS	600 IFA DESIGN		10	0	06/15			
CO#: 1	IFDS	600 IFA DESIGN		15	0	06/15			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: A	CONS	TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	41	0	01/15			
CO#: 6	IFDS	600 IFA DESIGN		252	0	06/15			
CO#: 7	IFDS	600 IFA DESIGN		60	0	06/15			
CO#: 8	IFDS	600 IFA DESIGN		10	0	06/15			
CO#: 9	IFDS	600 IFA DESIGN		40	0	06/15			
CO#: 1	IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
CO#: 6	IFDS	603 IFA DESIGN		100	0	06/15			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	10/14			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
CO#: 4	IFDS	604 IFA DESIGN		144	0	06/15			
CO#: 6	IFDS	604 IFA DESIGN		35	0	06/15			
CO#: 7	IFDS	604 IFA DESIGN		50	0	06/15			
CO#: 1	IFSP	606 IFA CONSTRUCTION SUPERVIS		17	0	06/15			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
	CONS	TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	403	0	12/14			
CO#: 3	IFDS	600 IFA DESIGN		50	0	06/15			
CO#: 4	IFDS	600 IFA DESIGN		30	0	06/15			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 HMMWTCALC	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						DEVSCOPE	01/02	04/02
CO#: B	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	102-	11/14			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						DEVSCOPE	03/02	06/02
CO#: A	CONS	TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	164-	11/14			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
CO#: 3	IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
CO#: B	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	85-	11/14			
CO#: C	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	17-	11/14			
850 HMMWTC A7B	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 HMMWTC A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09	06/09
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	502	11/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 1 IFDS	600 IFA DESIGN		19	0	06/15			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					DEVSCOPE	12/11	03/12
CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					DEVSCOPE	09/04	12/04
CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/16			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE	05/07	08/07
CO#: 4 IFDS	600 IFA DESIGN		21	0	06/15			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS		21	0	06/15			
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
IFSP	600 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III					DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN		39	0	06/15			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE	06/11	09/11
CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	154	0	06/15			
IFDS	602 IFA DESIGN		20	0	06/15			
CO#: 1 IFDS	602 IFA DESIGN		10	0	06/15			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					DEVSCOPE	02/15	05/15
CO#: 1 IFDS	600 IFA DESIGN		53	0	06/15			
CO#: 2 IFDS	600 IFA DESIGN		10	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN		25	0	06/15			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		25	0	06/15			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction					DEVSCOPE	07/11	09/11
CO#: 1 IFDS	603 IFA DESIGN		27	0	06/15			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
IFDS	600 IFA DESIGN		20	0	06/15			
CO#: 1 IFDS	600 IFA DESIGN		20	0	06/15			
CONS	806 CONSTRUCTION		25	0	06/16			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction					DEVSCOPE	07/11	09/11
CO#: 2 IFDS	600 IFA DESIGN		60	0	06/15			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		25	0	06/15			
CO#: DD IFDS	603 IFA DESIGN		155	0	06/15			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		25	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN		10	0	06/15			
CONS	TS 810 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	08/15			
850 HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN		45	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 3 IFDS	600 IFA DESIGN	30	0	06/15			
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 1 IFDS	71st Ave Plaza 600 IFA DESIGN	30	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1 IFDS	FOWLER SQUARE PLAZA 600 IFA DESIGN	23	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ010Q CO#: 1 IFDS	Corona Plaza 600 IFA DESIGN	64	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ011K CO#: 1 IFDS	ZION TRIANGLE PLAZA 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ012M CO#: 1 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	37	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 2 IFDS CO#: 3 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN 600 IFA DESIGN	48 10	0 0	06/15 06/15	DEVSCOPE	06/13	10/13
850 HWP14MLM IFDS CO#: 1 IFDS CO#: 2 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	30 35 15	0 0 0	06/15 06/15 06/15	DEVSCOPE	05/14	08/14
850 HWP14QTA IFDS CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS 600 IFA DESIGN 600 IFA DESIGN	10 15	0 0	06/15 06/15	DEVSCOPE	05/14	08/14
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 603 IFA DESIGN	10	0	06/15	DEVSCOPE	05/14	08/14
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2009MX CO#: 3 IFDS CO#: 1 IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	23 23	0 0	06/15 01/15	DEVSCOPE	02/08	05/08
850 HWP2009Q CO#: 1 IFDS	CITYWIDE PED RAMPS - QUEENS (SIM) 600 IFA DESIGN	37	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/15	DEVSCOPE	05/09	08/09
850 HWP2012QC CO#: 1 IFDS CO#: 3 IFDS CO#: 1 IFSP CO#: 2 IFSP	CITYWIDE COMPLEX PED RAMPS - QUEENS 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	30 60 30 30	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 600 IFA DESIGN	45	0	06/15	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 1 IFDS CO#: 4 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 600 IFA DESIGN 600 IFA DESIGN	41 20	0 0	06/15 06/15	DEVSCOPE	02/14	05/14
850 HWQP1183 CO#: 1 IFDS	RECONSTRUCTION OF HILLSIDE AREA 603 IFA DESIGN	36	0	06/15	DEVSCOPE	06/09	09/09
850 HWQ1161 CO#: 1 IFDS	REHAB OF 99TH AND 100TH AVENUES FD 601 IFA DESIGN	15	0	06/15	DEVSCOPE	05/03	08/03
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN	25	0	06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/18	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	65	0	06/16	DEVSCOPE	05/04	08/04
CO#: 3 IFDS CO#: 4 IFDS	600 IFA DESIGN 600 IFA DESIGN	70 10	0 0	06/15 06/15			
850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS	22	0	06/15	DEVSCOPE	07/08	09/08
850 HWQ213C CONS	Main Street Sidewalk Widening 006 CONSTRUCTION	400	0	06/16	DEVSCOPE	03/13	05/13
CO#: 2 IFDS CO#: 3 IFDS CO#: 4 IFDS	600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	5 30 35	0 0 0	06/15 06/15 06/15			
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION	86	0	06/17	DEVSCOPE	08/03	11/03
850 HWQ724B1 CO#: 1 IFDS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE 600 IFA DESIGN	10	3	06/15	DEVSCOPE	05/04	08/04
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	3	0	12/16	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	79	0	01/15	DEVSCOPE	07/11	09/11
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/17	DEVSCOPE	07/12	09/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/08	05/08
850 HWR00504 CO#: 2 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 600 IFA DESIGN	30	0	06/15	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/15	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11	09/11
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION	350	0	06/17	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	187 37	0 0	06/20 06/15	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS IFSP	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/15 06/15	DEVSCOPE	06/12	09/12
850 HWSRT200B CO#: A CONS TS 805	SAFE ROUTETO TRANSIT-CMAQ CONSTRUCTION	9	0	05/15	DEVSCOPE	03/12	05/12
850 HWSRT200C CO#: 1 IFDS CONS TS 807	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN CONSTRUCTION	58 448	0 0	06/15 01/15	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN	80	0	06/15	DEVSCOPE	05/09	08/09
850 HWXD203 CONS TS 006	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX CONSTRUCTION	1	0	06/17	DEVSCOPE	11/08	10/09
850 HWXFPLZ CO#: 3 IFSP CO#: 4 IFSP	FORDHAM PLAZA 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	30 20	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/15	DEVSCOPE	07/06	10/06
850 HWXP134 IFSP	BRONX QUAD (EAST FORDHAM RD) 600 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	06/07	09/07
850 HWXP136A CO#: 1 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 605 IFA DESIGN	50	0	06/15	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS LG 006 CO#: 4 IFDS CO#: 5 IFDS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	125 30 30	0 0 0	06/16 06/15 06/15	DEVSCOPE	05/02	08/02

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWXRCPLZ IFSP	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	02/12	05/12
850 HWX647A CO#: 2 IFDS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN FINAL DESIGN	37	0	06/15	DEVSCOPE	03/04	05/04
850 HWX647B CO#: 1 IFSP	RECONSTRUCTION OF PAULDING AVENUE - PHASE II 603 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/09	09/09
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/17	DEVSCOPE	07/06	06/07
850 HWX733BW CO#: 3 IFDS CO#: 4 IFSP CO#: 5 IFSP	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE FD 603 IFA DESIGN FINAL DESIGN 606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS	26 26 10	0 0 0	06/15 06/15 06/15	DEVSCOPE	05/02	08/02
850 HW2CR14C CONS CONS	CITYWIDE MILLING - QUEENS 003 CONSTRUCTION 004 CONSTRUCTION	1 9	0 0	09/14 12/15	DEVSCOPE	03/14	05/14
850 HW2CR15A CNSP CONS CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11 53 50	0 0 0	12/15 09/14 12/15	DEVSCOPE	03/14	05/14
850 HW2CR15CW CNSP CONS	CITYWIDE MILLING SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	111 1	0 0	12/15 06/15	DEVSCOPE	03/14	05/14
850 HW2CR16B CONS	Citywide Milling - Bronx and Manhattan TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	69	0	06/16			
850 HW2CR16C CONS	Citywide Milling - Queens TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/16			
850 MED-598B CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 607 IFA DESIGN	105 30	0 0	01/15 06/15	DEVSCOPE	03/12	05/12
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	41 45	0 0	05/15 06/15	DEVSCOPE	03/14	06/14
850 MED-609 CO#: 35 IFDS IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	35 10	0 0	06/15 06/15	DEVSCOPE	01/11	03/11
850 PDWTC2013 CO#: A CONS CO#: 4 IFDS IFSP	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	134 100 150	0 0 0	12/14 06/15 06/15	DEVSCOPE	07/12	10/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 600 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 RWQ005 CO#: 3 IFDS CO#: 1 IFSP	RETAINING WALL - COOPER AV 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 RWQ007 CO#: 1 IFDS CO#: 2 IFDS	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD 600 IFA DESIGN 600 IFA DESIGN	30 77	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	73	0	06/15	DEVSCOPE	02/12	05/12
850 SAND-13A CONS TS S09 CONSTRUCTION CNSP SU S10 CONSTRUCTION SUPERVISION	Citywide Milling - Hurricane Sandy Recovery - BK and SI TRAFFIC SIGNAL SYSTEMS CONSULTANT SUPERVISION OF	3 1	0 0	12/14 12/14	DEVSCOPE	05/13	08/13
850 SAND-13CW CONS TS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION	Citywide Milling - Hurricane Sandy Recovery - Citywide CONSULTANT SUPERVISION OF	2 1	0 0	08/14 08/14	DEVSCOPE	04/13	07/13
850 SANDHW24 CONS TS S05 CONSTRUCTION CONS TS S06 CONSTRUCTION CONS TS S15 CONSTRUCTION CONS TS S16 CONSTRUCTION CONS TS S24 CONSTRUCTION CONS TS S25 CONSTRUCTION CONS TS S33 CONSTRUCTION CONS TS S34 CONSTRUCTION	WHEN AND WHERE HURRICANE SANDY - QUEENS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 23 0 2 0 2 0 1	207 0 11 0 12 0 7 0	12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14	DEVSCOPE	08/13	11/13
850 SE-798 CONS TS 803 CONSTRUCTION	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD TRAFFIC SIGNAL SYSTEMS	156	0	06/15			
850 SE-807 IFDS FD 600 IFA DESIGN CO#: 1 IFDS FD 600 IFA DESIGN	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FINAL DESIGN FINAL DESIGN	10 10	0 0	06/15 06/15	DEVSCOPE	06/12	03/13
850 SE-809 IFDS FD 600 IFA DESIGN IFDS 608 IFA DESIGN	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 FINAL DESIGN	10 10	0 0	06/15 06/15	DEVSCOPE	06/08	03/09
850 SE-851 IFDS 600 IFA DESIGN	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA	25	0	06/15	DEVSCOPE	02/14	05/14
850 SE-852 IFDS 600 IFA DESIGN	Sanitary Sewer and WM work in Fresh Creek Baisin Area	15	0	06/15	DEVSCOPE	02/14	05/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/08 09/08
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	10/14	DEVSCOPE	07/08 09/08
850 SER002306 CO#: A CONS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/14	DEVSCOPE	03/10 06/10
850 SER200220 CONS	New storm sewer and replacement and extension of Water Main TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	74	0	10/14	DEVSCOPE	06/13 09/13

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 02/28/15 \$4,284,026.09 (CITY) \$150.75 (NON-CITY)

CONTRACT LIABILITY: \$11,620,997.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,326,652.36 (CITY) \$63,213,209.25 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	16,530	480	480	480	(C)*	4,405	480	480	480
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,549	9,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,549	9,549
ACTUAL(C)*	*	*	*	*	*	9,545	*	*	*	*	*	*	9,545
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 PRKMETER2 EQFN	Parking Meter Replacements 002 EQUIPMENT AND FURNITURE	9,549	0	06/15		
841 PRKMETER3 EQFN EQFN	PARKING METERS EXPANSION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 2,000	0 0	06/16 06/16		
841 PRKMLUMP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Parking Meter Replacement Lump 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	405 480 480 480 480 480 480 480 480 493 507	0 0 0 0 0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/15 \$12,445,225.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,453,339.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$54,297,498.60 (CITY) \$10,500.00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	10,621	1,116		272	11,999	1,116		272
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		3											6,742	6,745
FORCST(C)*		3		102				31		1,336			5,273	6,745
ACTUAL(C)*		3		102				31						135
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

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

841 TF18-JGH CTGY	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 006 CONTINGENCY	3,864	0	06/15	
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	689	0	06/17	
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	665	0	06/16	
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/21	
841 TF18-2019 DSGN	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN	427	0	06/17	
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	331	0	06/21	
841 TF18-2020 CONS	002 CONSTRUCTION	182	0	06/22	
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	272	0	06/19	
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD 02/14 02/14
CO#: R1 DSGN	001 DESIGN	45	0	06/15	
CO#: R3 CONS	002 CONSTRUCTION	52	0	06/15	
CO#: R4 CONS	002 CONSTRUCTION	66	0	06/15	
CO#: R6 CONS	002 CONSTRUCTION	3	0	08/14	
CO#: R7 CONS	002 CONSTRUCTION	25	0	06/15	
CO#: R8 CONS	002 CONSTRUCTION	77	0	06/15	
CO#: R9 CONS	002 CONSTRUCTION	31	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 06 CONS	002 CONSTRUCTION		201	0	06/15		
CO#: F2 IFDS	600 IFA DESIGN		70	0	06/15		
CO#: N4 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/15		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
CO#: R2 DSGN	001 DESIGN		636	0	06/15		
CO#: R3 DSGN	001 DESIGN		615	0	06/15		
	CONS 002 CONSTRUCTION		1,070	0	06/15		
CO#: R1 CONS	002 CONSTRUCTION		1,888	0	06/15		
CO#: R2 CONS	002 CONSTRUCTION		499	0	06/15		
	CONS 005 CONSTRUCTION		606	0	06/15		
	CONS 006 CONSTRUCTION		101	0	06/15		
	CONS 007 CONSTRUCTION		10,000	0	06/16		
	CNSP 008 CONSTRUCTION SUPERVISION		400	0	06/15		
CO#: N4 IFDS	600 IFA DESIGN		165	0	06/15		
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx						
DSGN	001 DESIGN		430	0	06/15		
CONS	002 CONSTRUCTION		1,334	0	06/16		
IFDS	003 IFA DESIGN		176	0	06/15		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$13,956,464.41 (CITY) \$1,489,853.39 (NON-CITY)

CONTRACT LIABILITY: \$14,124,869.81 (CITY) \$6,901,419.90 (NON-CITY)

ITD EXPENDITURES: \$101,267,523.37 (CITY) \$25,382,265.86 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	10,453	1,842	307		(C)*	6,029	1,842	307	
APPROPRIATIONS (N)*	5,810			1,119	(N)*	391			1,119

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 298	* 129	* 78	* 47	* 759	* 394	* 1-*	* 311	* 25	* 138	* 9,758	* 11,936	
FORCST(C)*	* 224	* 129	* 152	* 41	* 759	* 394	* 5	* 311	* 25	* 138	* 9,758	* 11,936	
ACTUAL(C)*	* *	* 72	* 149	* 452	* *	* 737	* 230	* *	* *	* *	* *	* 1,639	
PLAN (N)*	* *	* 22	* *	* 115-	* 220	* *	* *	* 27	* *	* 3,146	* 3,300		
FORCST(N)*	* *	* 22	* *	* 115-	* 220	* *	* *	* 27	* *	* 3,146	* 3,300		
ACTUAL(N)*	* *	* *	* 20-	* 2,737	* *	* 18	* 75	* *	* *	* *	* 2,809		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662G	Springfield Gardens Phase V					DEVSCOPE	06/14 08/14
CONS	006 CONSTRUCTION		64	0	06/18		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9					DEVSCOPE	07/08 06/09
CONS LG	142 CONSTRUCTION		20	0	06/15		
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS	5	0	06/15		
		IN-HOUSE SUPERVISION OF C					
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE	06/98 06/99
CO#: 10 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
CO#: 8 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 BRX287S CO#: 1 IFDS	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA 604 IFA DESIGN	50	0	06/15	DEVSCOPE	07/09	06/10
841 HBCR01B CO#: 1 IFDS	COMP REHAB 01 CONST (B CONTRACT) 602 IFA DESIGN	10	0	06/15	DEVSCOPE	06/09	06/10
841 HBCR01C CO#: 1 IFDS	COMPONENT REHABILITATION 01C CONSTRUCTION 601 IFA DESIGN	10	0	06/15	DEVSCOPE	07/09	06/10
841 HBCR02A CO#: 4 IFDS	COMPONENT REHABILITATION 02A CONSTRUCTION 602 IFA DESIGN	30	0	06/15	DEVSCOPE	07/09	07/10
841 HBCR02B CO#: 4 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 602 IFA DESIGN	25	0	06/15	DEVSCOPE	07/09	06/10
841 HBCR149 IFDS	Structural Deck Replacement for 149th St Bridge BIN: 2247080 600 IFA DESIGN	10	0	06/15	DEVSCOPE	06/14	06/15
841 HBK1023 CONS CO#: 1 IFDS CO#: 1 IFSP	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN HB 091 CONSTRUCTION HIGHWAY BRIDGES 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	7,490 40 10	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	06/10
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/16	DEVSCOPE	06/07	05/10
841 HBK1091 CO#: 4 IFDS	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 FD 602 IFA DESIGN FINAL DESIGN	30	0	06/15	DEVSCOPE	07/09	06/10
841 HBK643 CO#: 1 IFSP	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020 604 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/09	06/10
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 039 CONSTRUCTION	49	0	06/16	DEVSCOPE	06/09	06/10
841 HBM1027 CONS CO#: 1 IFDS CO#: 1 IFSP	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, HB 038 CONSTRUCTION HIGHWAY BRIDGES 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	317 75 25	2,853 0 0	06/15 06/15 06/15			
841 HBM1056 CONS CO#: 1 IFDS	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 HB 014 CONSTRUCTION HIGHWAY BRIDGES 601 IFA DESIGN	89 25	0 0	06/16 06/15			
841 HBM1120 CO#: 1 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 604 IFA DESIGN	20	0	06/15	DEVSCOPE	07/06	06/07
841 HBM1159 CO#: 1 IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/09	06/10
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 033 CONSTRUCTION	73	0	06/15	DEVSCOPE	07/01	06/02

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HBM7240 CO#: 1 IFDS	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 602 IFA DESIGN	15	0	06/15	DEVSCOPE	06/11	06/12
841 HBQ1203 CO#: 2 IFDS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CONS GE 029 CONSTRUCTION GENERAL 603 IFA DESIGN	1,549 20	0 0	06/15 06/15	DEVSCOPE	07/09	06/10
841 HBR1217 CO#: 3 IFDS CO#: 3 IFSP	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/15 06/15	DEVSCOPE	07/08	06/09
841 HBX1104 CONS LG 069	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1152 CO#: 1 IFSP	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES 603 IFA CONSTRUCTION SUPERVIS	24 10	0 0	06/16 06/15	DEVSCOPE	06/09	05/10
841 HBX1195 CO#: 2 IFSP	SHORE RD CIRCLE/AMTRAK 2-241390 602 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/13	07/14
841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/19	DEVSCOPE	06/14	09/14
841 HMMWTCA10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE	06/14	09/14
841 HWQ788 CO#: 1 IFDS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CTGY 018 CONTINGENCY 601 IFA DESIGN FINAL DESIGN	770 1,575 10	0 534 0	06/17 06/15 06/15	DEVSCOPE	05/05	05/06
841 HWSRT200B IFSP	SAFE ROUTES TO TRANSIT - CMAQ 602 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	06/11	10/11
846 P-1CROT28 IFSP	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M SU 950 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15	DEVSCOPE	07/06	09/06
846 P-1PNYC01 CO#: 01 IFDS IFSP	PlaNYC- Soundview Park X118-108M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	20 5	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1PNYC03 IFSP	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10	09/10
846 P-1UNIVER CO#: DR IFDS	Recon stairway, landing & misc work University X051-109MA 950 IFA DESIGN	10-	0	08/14	DEVSCOPE	07/09	03/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 01	IFDS 950 IFA DESIGN		10	0	08/14			
CO#: 02	IFDS 950 IFA DESIGN		10	0	06/15			
	IFSP 951 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
CO#: 01	IFSP 951 IFA CONSTRUCTION SUPERVIS		12	0	06/15			
846 P-102Lafa	Bronx River Greenway- Lafayette Avenue XG31700-101M							
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/15	CLOSE	11/04	10/05
846 P-3PNYC02	PlaNYC - Fort Washington Park - mid park south M028-111M							
	IFSP 900 IFA CONSTRUCTION SUPERVIS		10	0	06/15	CLOSE	08/12	08/13
	IFDS 950 IFA DESIGN		10	0	06/15			
CO#: DR	IFDS 950 IFA DESIGN		10-	0	11/14			
CO#: 01	IFDS 950 IFA DESIGN		10	0	11/14			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)							
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/15	CLOSE	10/14	10/15
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M							
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/15	DEVSCOPE	07/10	09/10
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M							
CO#: 01	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/15	CLOSE	03/12	03/13
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M							
CO#: 01	IFSP SU 950 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15	DEVSCOPE	07/06	09/06
846 P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR							
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	1-	0	02/15			
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M							
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/15	CLOSE	03/09	10/11
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/15	PROJSTRT	09/14	09/14
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
	IFDS 600 IFA DESIGN		10	0	06/15			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES							
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	28	0	06/15	DEVSCOPE	03/14	05/14
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area							
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/15			
850 GRANSTBID	FA - Grand Street BID Renewal Project							
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	65	0	06/15	DEVSCOPE	03/13	05/13
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							
	IFSP 605 IFA CONSTRUCTION SUPERVIS		10	0	06/15	DEVSCOPE	07/04	09/04
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)							
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		44	0	06/15	DEVSCOPE	09/04	11/04
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN	60	0	06/15	DEVSCOPE	01/12	03/12
850 HD-161C CO#: A CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 3	0	04/15	DEVSCOPE	03/07	05/07
850 HD-161E CONS LG 004 CONSTRUCTION IFDS 600 IFA DESIGN	GATEWAY ESTATE - PHASE E STREET LIGHTING SYSTEMS	105 10	0 0	11/15 06/15	DEVSCOPE	03/14	05/14
850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08	05/08
850 HWCSCH3B2 CONS LG 012 CONSTRUCTION CONS LG 013 CONSTRUCTION CTGY 020 CONTINGENCY	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0 0	97 25 2,500	06/15 06/15 06/15	DEVSCOPE	03/14	05/14
850 HWCSCH3B3 CO#: 1 IFDS IFSP 603 IFA CONSTRUCTION SUPERVIS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	36 10	0 0	06/15 06/15	DEVSCOPE	12/12	03/13
850 HWCSCH3E1 CONS LG 014 CONSTRUCTION CONS LG 015 CONSTRUCTION	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0	15 4	09/14 09/14	DEVSCOPE	02/11	05/11
850 HWCSCH3F CONS LG 021 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS	4 70	0 0	12/14 06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G1 CONS LG 011 CONSTRUCTION CONS LG 012 CONSTRUCTION CO#: 1 IFDS FD 600 IFA DESIGN CO#: 3 IFDS FD 600 IFA DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS FINAL DESIGN FINAL DESIGN	0 0 51 35	21 6 0 0	04/15 04/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 HWCSCH3G2 CONS LG 011 CONSTRUCTION CONS LG 012 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0 50	96 24 0	06/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 HWCSCH3H CO#: 2 IFDS 605 IFA DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	10	0	06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3H2 IFSP 600 IFA CONSTRUCTION SUPERVIS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	20	0	06/15	DEVSCOPE	08/14	11/14
850 HWCSCH3MM CONS LG 018 CONSTRUCTION CONS LG 019 CONSTRUCTION CONS LG 020 CONSTRUCTION CO#: 4 IFDS 603 IFA DESIGN	SAFE ROUTES TO SCHOOLS-94 SCHOOLS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0 0 50	12 18 21 0	06/15 06/15 06/15 06/15	DEVSCOPE	02/14	05/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWCSC4A CO#: 1 IFDS	Safe Route to Schools Phase 4 - 5 Schools 603 IFA DESIGN	35	0	06/15	DEVSCOPE	02/14	05/14
850 HWCSC4B1 CO#: 1 IFDS	Safe Routes to Schools - Phase 4B1 IFDS FD 600 IFA DESIGN FD 600 IFA DESIGN	10 40	0 0	06/15 06/15	DEVSCOPE	02/15	05/15
850 HWC988M1 CO#: 1 IFSP	AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	03/08	05/08
850 HWD005K01 CONS LG	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 013 CONSTRUCTION STREET LIGHTING SYSTEMS	54	0	08/15	DEVSCOPE	06/11	09/11
850 HWD10211 IFDS	185th ST. Streetscape Improvements 603 IFA DESIGN	5	0	06/15	DEVSCOPE	06/12	09/13
850 HWD105-01 CO#: 1 IFSP CO#: 2 IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	35 40	0 0	06/15 06/15	DEVSCOPE	05/09	08/09
850 HWD105-03 CO#: 1 IFDS	LIBRARY LANE PROJECT 603 IFA DESIGN 603 IFA DESIGN	25 30	0 0	06/15 06/15	DEVSCOPE	06/05	09/05
850 HWD10501A IFSP	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 600 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	02/08	05/08
850 HWKC1019 IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) 601 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	07/08	09/08
850 HWKCP005 CONS LG	DUMBO D.M.A. - VINEGAR HILL AREA 018 CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	08/16	DEVSCOPE	06/11	09/11
850 HWKP2027 CO#: 1 IFDS	Church Ave Sidewalk & Neckdowns 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11	09/11
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY CONS LG 013 CONSTRUCTION 603 IFA DESIGN	311 30	0 0	03/15 06/15	DEVSCOPE	06/12	09/12
850 HWK1048B CO#: 1 IFDS CONS LG	FLUSHING AVE - BROOKLYN GREENWAY 603 IFA DESIGN 809 CONSTRUCTION STREET LIGHTING SYSTEMS	30 96	0 0	06/15 12/15	DEVSCOPE	06/12	09/12
850 HWK1129 CO#: 2 IFSP CO#: 2 IFDS	NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS 606 IFA DESIGN	20 20	0 0	06/15 06/15	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/15	DEVSCOPE	02/10	05/10
850 HWK1130B CO#: A CONS LG	Williamsburg Bridge Plaza 020 CONSTRUCTION STREET LIGHTING SYSTEMS	2-	0	09/14	DEVSCOPE	03/13	05/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 LG 032 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	18-	09/14			
CO#: A	CONS LG 033 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2-	09/14			
	CONS LG 038 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	23	09/14			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						DEVSCOPE	12/03	02/04
CO#: 3	IFDS 66A IFA DESIGN			15	0	06/15			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II						DEVSCOPE	07/09	09/09
CO#: 1	IFDS 604 IFA DESIGN			10	0	06/15			
850 HWK1181	BELT PARKWAY						DEVSCOPE	07/09	09/09
CO#: 1	IFDS 603 IFA DESIGN			10	0	06/15			
850 HWK1310	Broadway Junction						DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN			18	0	06/15			
CO#: 2	IFDS 603 IFA DESIGN			10	0	06/15			
CO#: 3	IFDS 603 IFA DESIGN			10	0	06/15			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN								
CO#: 1	IFDS 602 IFA DESIGN			32	0	06/15			
CO#: 2	IFDS 602 IFA DESIGN			10	0	06/15			
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12	05/12
	CONS LG 013 CONSTRUCTION		STREET LIGHTING SYSTEMS	403	0	08/15			
	IFDS 602 IFA DESIGN			60	0	06/15			
CO#: 1	IFDS 602 IFA DESIGN			10	0	06/15			
850 HWK693W	KENT AVENUE (X755 71)						DEVSCOPE	05/03	08/03
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	10	0	06/15			
850 HWK779W	EMPIRE BOULEVARD								
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	32	0	06/15			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	30	0	06/15			
850 HWMBRT5A	34th STREET SBS						DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN			10	0	06/15			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: A	CONS LG 032 CONSTRUCTION		STREET LIGHTING SYSTEMS	21	0	01/15			
CO#: 1	IFDS 601 IFA DESIGN			30	0	06/15			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
CO#: A	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	15	0	09/14			
CO#: 1	IFDS 600 IFA DESIGN			30	0	06/15			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	78	0	10/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/15	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA CONS LG 012 CONSTRUCTION 603 IFA DESIGN	436 50	0 0	12/14 06/15	DEVSCOPE	06/09	09/09
850 HMMWTCA6E CO#: A CONS	RECONSTRUCTION OF BEEKMAN STREET LG 005 CONSTRUCTION	0	115-	11/14	DEVSCOPE	10/05	01/06
850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	0	116	06/19	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION CONS LG 026 CONSTRUCTION 602 IFA DESIGN	0 15 19	250 0 0	11/15 11/15 06/15	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	116	06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION FD 600 IFA DESIGN	0 49	25 0	06/16 06/15	DEVSCOPE	09/04	12/04
850 HWM215 CO#: 1 IFDS CO#: 2 IFSP	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	30 10	0 0	06/15 06/15	DEVSCOPE	06/10	08/10
850 HWPEDSF1 CONS TS 010 IFDS	Multi-Site Pedestrian Safety CONSTRUCTION 600 IFA DESIGN	62 10	0 0	06/15 06/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/15	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS CONS LG 811	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN CONSTRUCTION	25 31	0 0	06/15 08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009K IFDS FD 604	NEW LOTS PLAZA IFA DESIGN	10	0	06/15	DEVSCOPE	06/12	09/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN FINAL DESIGN	30	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1 IFDS CO#: 3 IFDS	FOWLER SQUARE PLAZA FD 603 IFA DESIGN FINAL DESIGN FD 603 IFA DESIGN FINAL DESIGN	23 10	0 0	06/15 06/15	DEVSCOPE	06/12	09/12
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/13	09/13
850 HWP14MLM IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN 603 IFA DESIGN	5	0	06/15	DEVSCOPE	05/14	08/14
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/15	DEVSCOPE	05/14	08/14
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWP2013TA CO#: 1 IFDS CO#: 2 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN 603 IFA DESIGN	25 10	0 0	06/15 06/15	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/18	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS IFDS CO#: 1 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS FD 602 IFA DESIGN FINAL DESIGN FD 602 IFA DESIGN FINAL DESIGN	75 10 15	0 0 0	06/16 06/15 06/15	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP CO#: 2 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	12 22	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
850 HWQ213C CONS	Main Street Sidewalk Widening 007 CONSTRUCTION	290	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN FINAL DESIGN	19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ411B CONS CO#: 1 IFDS	94TH STREET, ETC , QUEENS LG 022 CONSTRUCTION STREET LIGHTING SYSTEMS 602 IFA DESIGN	224 55	0 0	08/14 06/15	DEVSCOPE	03/08	06/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS LG 006 CONSTRUCTION	172	0	06/17			
	IFDS 603 IFA DESIGN	10	0	06/15			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS LG 005 CONSTRUCTION	9	0	12/16			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS LG 007 CONSTRUCTION	15	0	06/17			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CO#: 1 IFDS 600 IFA DESIGN	20	0	06/15			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CO#: 2 IFDS 603 IFA DESIGN	30	0	06/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CO#: 1 IFDS 600 IFA DESIGN	25	0	06/15			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
	CO#: 1 IFDS 600 IFA DESIGN	49	0	06/15			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
	CO#: 2 IFDS 603 IFA DESIGN	50	0	06/15			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS LG 006 CONSTRUCTION	400	0	06/17			
	IFDS 600 IFA DESIGN	30	0	06/15			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION	250	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
	CO#: A CONS LG 806 CONSTRUCTION	8	0	04/15			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
	CO#: 2 IFDS FD 601 IFA DESIGN	58	0	06/15			
	CONS TS 808 CONSTRUCTION	216	0	01/15			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
	CO#: 3 IFDS FD 600 IFA DESIGN	80	0	06/15			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
	CO#: A CONS LG 011 CONSTRUCTION	74	0	08/14			
	CO#: B CONS LG 011 CONSTRUCTION	6	0	11/14			
	CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
	CO#: 2 IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
	CO#: 1 IFDS 605 IFA DESIGN	30	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWXFPLZA IFSP	FORDHAM PLAZA PHASE A 603 IFA CONSTRUCTION SUPERVIS	15	0	06/15	DEVSCOPE	03/12	05/12
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/15	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 IFSP CO#: 2 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	50 50	0 0	06/15 06/15	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS CO#: 2 IFDS CO#: 3 IFDS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT TS 005 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	225 88 35	0 0 0	06/16 06/15 06/15	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: 1 IFDS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 604 IFA DESIGN	35	0	06/15	DEVSCOPE	02/12	05/12
850 HWXS311V1 CONS CO#: 1 IFDS	CLIFFORD PLACE STEP STREET LG 007 CONSTRUCTION 600 IFA DESIGN	116 72	0 0	09/14 06/15	DEVSCOPE	03/11	05/11
850 HWX100SBS IFDS CO#: 1 IFDS	Webster Ave SBS 600 IFA DESIGN 600 IFA DESIGN	10 20	0 0	06/15 06/15	DEVSCOPE	01/15	04/15
850 HWX710 CO#: 6 IFDS CO#: 7 IFDS CO#: 1 IFSP CO#: 2 IFSP	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS FD 600 IFA DESIGN FD 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	145 25 25 20	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) LG 007 CONSTRUCTION	296	0	06/17	DEVSCOPE	07/06	06/07
850 MED-598B 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	157 30	0 0	01/15 06/15	DEVSCOPE	03/12	05/12
850 MED-600B CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) LG 016 CONSTRUCTION	22	0	11/14	DEVSCOPE	02/11	05/11
850 MED-606 CO#: 1 IFDS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 607 IFA DESIGN	10	0	06/15	DEVSCOPE	02/10	05/10
850 MED-608 CONS CO#: 1 IFDS	WASHINGTON SQUARE PARK LG 010 CONSTRUCTION 603 IFA DESIGN	138 37	0 0	05/15 06/15	DEVSCOPE	03/14	06/14
850 MED-609 CO#: A CONS CO#: 2 IFSP CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV LG 023 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	14 15 10	0 0 0	04/15 06/15 06/15	DEVSCOPE	01/11	03/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/15	DEVSCOPE	12/10	03/11
850 P-USTAL CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/15	DEVSCOPE	09/12	12/12
850 PDWTC2013 CO#: 2 IFDS	WTC CAMPUS SECURITY PLAN 603 IFA DESIGN	70	0	06/15			
850 P1CROT16A CO#: 3 IFDS CO#: 4 IFDS IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 606 IFA DESIGN 606 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	86 30 10	0 0 0	06/15 06/15 06/15	PROJSTRT	01/11	01/11
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1017 CO#: 1 IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) 600 IFA DESIGN	36	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 603 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 QED-983 CO#: 1 IFDS	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST 600 IFA DESIGN	10	0	06/15	DEVSCOPE	07/04	09/04
850 RWQ007 CONS	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD LG 003 CONSTRUCTION	288	0	12/14	DEVSCOPE	07/11	09/11
850 RWX003 CO#: 3 IFDS CO#: 2 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/15 06/15			
850 RWX018 CONS IFDS CO#: 1 IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV LG 007 CONSTRUCTION FD 600 IFA DESIGN FD 600 IFA DESIGN	114 20 25	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/12	05/12
850 RWX020 CONS CO#: 1 IFDS	RETAINING WALL - JEROME AV NB AFTER E 196 ST LG 012 CONSTRUCTION 603 IFA DESIGN	96 10	0 0	06/15 06/15	DEVSCOPE	02/12	05/12
850 SANDHW21 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	WHEN AND WHERE HURRICANE SANDY - CITYWIDE LG S05 CONSTRUCTION LG S06 CONSTRUCTION LG S10 CONSTRUCTION LG S11 CONSTRUCTION LG S15 CONSTRUCTION LG S16 CONSTRUCTION LG S20 CONSTRUCTION LG S21 CONSTRUCTION LG S27 CONSTRUCTION LG S28 CONSTRUCTION	0 1 0 1 0 1 0 1 0 0 7	2 0 2 0 8 0 3 0 57 0	12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14	DEVSCOPE	06/14	09/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 LG S35 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	3	12/14			
	CONS LG S36 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S39 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	3	12/14			
	CONS LG S40 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						DEVSCOPE	08/13	11/13
	CONS LG S07 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	131	12/14			
	CONS LG S08 CONSTRUCTION		STREET LIGHTING SYSTEMS	15	0	12/14			
	CONS LG S17 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2	12/14			
	CONS LG S18 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S26 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	5	12/14			
	CONS LG S27 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S35 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	12/14			
	CONS LG S36 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	IFDS 607 IFA DESIGN			15	0	06/15			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
	IFSP 607 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
CO#: 1	IFSP 607 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
	IFDS 609 IFA DESIGN			10	0	06/15			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
	IFSP 600 IFA CONSTRUCTION SUPERVIS			10	0	06/15			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08	09/08
CO#: 2	IFDS 600 IFA DESIGN			25	0	06/15			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						DEVSCOPE	03/09	05/09
	CONS LG 011 CONSTRUCTION		STREET LIGHTING SYSTEMS	19	0	11/14			
CO#: 1	IFDS 600 IFA DESIGN			38	0	06/15			
850 SEQ200254	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE								
	IFDS 600 IFA DESIGN			10	0	06/15			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						DEVSCOPE	03/04	06/04
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	59	0	06/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
	IFDS 600 IFA DESIGN			5	0	06/15			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CONS LG 010 CONSTRUCTION		STREET LIGHTING SYSTEMS	9	0	06/15			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	IFDS 600 IFA DESIGN			10	0	06/15			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						DEVSCOPE	02/15	05/15
	IFDS 600 IFA DESIGN			10	0	06/15			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns						DEVSCOPE	02/14	05/14
	IFDS FD 600 IFA DESIGN		FINAL DESIGN	10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS LG 009 CONSTRUCTION	20	0	06/16	DEVSCOPE	02/14 05/14
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC IFDS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11 09/11

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$28,524,972.27 (CITY) \$77,388,656.87 (NON-CITY)

CONTRACT LIABILITY: \$20,287,023.32 (CITY) \$60,994,484.48 (NON-CITY)

ITD EXPENDITURES: \$206,145,367.48 (CITY) \$149,371,269.08 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	25,728	11,947	72	15	(C)* 3,047	11,947	72	15
APPROPRIATIONS (N)*	32,680	12,746	20,000	12,500	(N)* 50,977	16,236	20,000	12,500

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	2,714	*	1,774	*	*	724	*	*	*	*	*	23,200	28,412
FORCST(C)*	2,714	*	1,774	*	*	724	*	*	*	*	*	23,200	28,412
ACTUAL(C)*	2,714	*	1,774	*	*	724	*	*	*	*	*	*	5,213
PLAN (N)*	7,199	*	500	*	*	6,518	*	*	*	*	*	8,946	23,163
FORCST(N)*	7,199	*	500	*	*	6,518	*	*	*	*	*	8,946	23,163
ACTUAL(N)*	7,199	*	*	*	500	1,935	12,518	*	*	*	*	*	22,151

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT401	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN					
	CONS 002 CONSTRUCTION	148	0	06/17		
	CONS 003 CONSTRUCTION	2,670	0	07/14		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED					
	CONS 002 CONSTRUCTION	8,440	0	06/15		
841 ACEDOT502	DOT - QUEENS STREETLIGHTING REPLACEMENT					
	CONS 002 CONSTRUCTION	14,760	0	06/15		
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12				BIDAWARD	06/13 06/13
	CONS 004 CONSTRUCTION	569	0	06/16		
	CONS 006 CONSTRUCTION	1,774	0	09/14		
	CONS 007 CONSTRUCTION	66	0	06/16		
CO#: 5	IFDS 600 IFA DESIGN	700	0	06/15		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/13 06/13
	CONS 001 CONSTRUCTION	0	7,000	06/15		
	CONS 002 CONSTRUCTION	0	11	06/15		
	CONS 003 CONSTRUCTION	0	356	06/16		
	IFDS 600 IFA DESIGN	500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07				BIDAWARD	06/06	06/06
CO#: 5	IFDS 002 IFA DESIGN	39	0	06/15			
CO#: 6	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011				BIDAWARD	06/13	06/13
CO#: 6	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012				BIDAWARD	06/13	06/13
CO#: 3	IFDS 003 IFA DESIGN	460	464	06/15			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	0	4,480	07/14			
	CONS 002 CONSTRUCTION	0	520	06/16			
	IFDS 600 IFA DESIGN	200	0	06/15			
CO#: 1	IFDS 600 IFA DESIGN	500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/13	06/13
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,811	0	06/15			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14				BIDAWARD	06/13	06/13
CO#: 01	CONS 001 CONSTRUCTION	0	2,719	07/14			
CO#: 02	CONS 002 CONSTRUCTION	44	0	07/14			
	CONS 003 CONSTRUCTION	1,341	0	06/17			
	CONS 004 CONSTRUCTION	190	0	06/17			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	850	0	06/15			
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	615	0	06/15			
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade						
CO#: 3	IFDS 004 IFA DESIGN	38	0	06/15			
CO#: 4	IFDS 004 IFA DESIGN	30	0	06/15			
CO#: 2	IFSP 005 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
841 LEDTFHWYS	LED Installation on Highways in the City of New York						
CO#: 1	IFDS 600 IFA DESIGN	30	0	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
841 LEDTFMBSI	Replacement of HPS St Lights with LED, Manh, Bx and SI						
	CONS 001 CONSTRUCTION	511	0	06/17			
	CONS 002 CONSTRUCTION	7,136	0	06/17			
	CONS 003 CONSTRUCTION	1,825	0	06/17			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
	CONS 001 CONSTRUCTION	589	5,295	06/16			
841 SANDGEHPD	Street Lights Highways- Sandy				BIDAWARD	06/14	06/14
	CONS 006 CONSTRUCTION	1,611	6,442	06/16			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy				BIDAWARD	06/14	06/14
	CONS 001 CONSTRUCTION	140	860	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy				BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION	724	6,518	12/14			
CONS	002 CONSTRUCTION	522	1,136	06/17			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)				BIDAWARD	05/14	05/14
CONS	001 CONSTRUCTION	72	20,000	06/18			
CONS	002 CONSTRUCTION	72	22,000	06/22			
CONS	004 CONSTRUCTION	72	22,000	06/20			
CONS	005 CONSTRUCTION	72	22,000	06/24			
CONS	006 CONSTRUCTION	72	21,000	06/16			
CTGY	009 CONTINGENCY	8,515	11,453	06/15			
841 TFPCPARKLG	Central Park Light Infrastructure						
CONS	001 CONSTRUCTION	0	14,000	06/16			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/14	06/14
CONS	003 CONSTRUCTION	0	246	06/17			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24				BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION	0	1,935	06/15			
CONS	003 CONSTRUCTION	0	2,354	06/17			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4				BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION	0	660	06/16			
CONS	005 CONSTRUCTION	0	185	06/16			
CONS	006 CONSTRUCTION	0	36	06/16			
CONS	014 CONSTRUCTION	0	25	06/16			
CONS	015 CONSTRUCTION	0	254	06/16			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN				BIDAWARD	06/14	06/14
CONS	005 CONSTRUCTION	0	500	06/16			
CONS	006 CONSTRUCTION	0	29	06/16			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE	0	267-	06/16			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL				BIDAWARD	07/14	07/14
CONS AM	003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	200	06/16			
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488				BIDAWARD	06/13	06/13
CONS AM	008 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	18	06/16			
CONS AM	009 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	20	06/16			
CONS AM	010 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	44	06/16			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25			
CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/25			
CONS LG	012 CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/19			
CONS LG	016 CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/17			
CONS LG	018 CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/21			
CONS LG	020 CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/23			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/14	06/14
	CONS LG 002 CONSTRUCTION	0	5,000	06/25			
	CONS LG 003 CONSTRUCTION	0	5,000	06/19			
	CONS 012 CONSTRUCTION	0	5,000	06/21			
	CONS 018 CONSTRUCTION	0	5,000	06/17			
	CONS LG 020 CONSTRUCTION	0	5,000	06/23			
841 WL25STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	0	500	09/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
	CONS GE 500 CONSTRUCTION	0	800	06/16			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
	DSGN 006 DESIGN	259	0	12/16			
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/15			

BUDGET LINE: TF-777	FMS #: 841 928	BUS RAPID TRANSIT, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/15	\$20,838,704.25	(CITY)	\$66,125,231.13	(NON-CITY)								
CONTRACT LIABILITY:	\$3,851,646.57	(CITY)	\$9,770,058.76	(NON-CITY)								
ITD EXPENDITURES:	\$5,142,085.11	(CITY)	\$22,054,960.19	(NON-CITY)								
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				1,819	(C)*	1,888	9,019	1,861	6,104			
APPROPRIATIONS (N)*					(N)*	14,203	179					

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	235 *	133 *	*	5 *	*	*	*	122 *	115 *	200 *	810
FORCST(C)*	*	97 *	138 *	76 *	*	5 *	*	28 *	*	151 *	115 *	200 *	810
ACTUAL(C)*	*	97 *	*	75 *	*	*	*	28 *	*	*	*	*	200
PLAN (N)*	*	775 *	1,334 *	679 *	*	632 *	*	*	*	429 *	45 *	19 *	3,913
FORCST(N)*	*	872 *	1,237 *	679 *	*	632 *	*	*	*	429 *	45 *	19 *	3,913
ACTUAL(N)*	*	871 *	*	678 *	*	*	*	*	*	*	*	*	1,549

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12	06/12
	CONS 808 CONSTRUCTION	2,714	0	06/17			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS 806 CONSTRUCTION	91	0	06/19			
	CONS 809 CONSTRUCTION	108	0	06/19			
	CONS 810 CONSTRUCTION	2,905	0	06/19			
	CONS 811 CONSTRUCTION	3,000	0	06/19			
	CONS 813 CONSTRUCTION	1,455	0	06/21			
	CONS 814 CONSTRUCTION	3,000	0	06/20			
	CONS 815 CONSTRUCTION	1,458	0	06/22			
	CONS 816 CONSTRUCTION	1,576	0	06/23			
	CONS 817 CONSTRUCTION	1,623	0	06/24			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 818 CONSTRUCTION		1,785	0	06/25			
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC							
	IFDS 601 IFA DESIGN		10	0	06/15			
841 HWMBRT5	34th STREET					BIDAWARD	06/12	06/12
	DSGN 802 DESIGN		279	0	06/18			
	CONS 805 CONSTRUCTION		1,582	0	06/18			
841 HWMBRT6	1st & 2nd Avenue							
	DSGN 006 DESIGN		1	0	06/17			
	DSGN 812 DESIGN		5	0	06/17			
	DSGN FD 816 DESIGN	FINAL DESIGN	351	0	06/17			
	DSGN FD 817 DESIGN	FINAL DESIGN	50	0	06/17			
	CONS RD 818 CONSTRUCTION	ROADWAYS	412	0	06/17			
	CONS RD 826 CONSTRUCTION	ROADWAYS	1,063	0	06/17			
	CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/17			
841 HWQ100SBS	Woodhaven Blvd SBS					DEVSCOPE	06/14	09/14
	DSGN 001 DESIGN		200	800	06/16			
	DSGN 002 DESIGN		200	800	06/16			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/16			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		0	603	10/14			
	CNSP 003 CONSTRUCTION SUPERVISION		617	0	06/17			
	DSGN 006 DESIGN		76	0	10/14			
	DSGN 007 DESIGN		0	76	10/14			
	CONS 008 CONSTRUCTION		0	179	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	460	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/15			
	IFDS 603 IFA DESIGN		21	0	06/15			
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	DSGN TD 801 DESIGN	TOTAL DESIGN	5	0	12/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS	138	0	09/14			
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS	2	0	04/15			
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS	2	0	04/15			
CO#: F	CONS RD 002 CONSTRUCTION	ROADWAYS	2	0	04/15			
CO#: G	CONS RD 002 CONSTRUCTION	ROADWAYS	102	0	04/15			
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	14	0	04/15			
CO#: I	CONS RD 002 CONSTRUCTION	ROADWAYS	5	0	05/15			
CO#: J	CONS RD 002 CONSTRUCTION	ROADWAYS	100	0	05/15			
CO#: K	CONS RD 002 CONSTRUCTION	ROADWAYS	5	0	05/15			
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,099	09/14			
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	12	04/15			
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	0	15	04/15			
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS	0	11	04/15			
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	0	112	04/15			
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS	0	138	09/14			
CO#: D	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2	04/15			
CO#: E	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2	04/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: F	CONS RD 004	CONSTRUCTION		ROADWAYS	0	2	04/15		
CO#: H	CONS RD 004	CONSTRUCTION		ROADWAYS	0	14	04/15		
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29	0	10/14		
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/15		
CO#: B	CNSP SU 025	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	230	04/15		
CO#: C	CNSP SU 025	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	17	06/15		
CO#: B	CNSP SU 026	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	29	04/15		
CO#: C	CNSP SU 026	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	2	06/15		
CO#: 15	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
CO#: 15	IFDS FD 601	IFA DESIGN		FINAL DESIGN	100	0	06/15		
	CONS 800	CONSTRUCTION			0	632	12/14		
CO#: A	CONS RD 803	CONSTRUCTION		ROADWAYS	0	40	05/15		
CO#: A	CONS RD 807	CONSTRUCTION		ROADWAYS	5	0	05/15		
CO#: A	CONS RD 811	CONSTRUCTION		ROADWAYS	0	5	05/15		
	CNSP SU 817	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	213	12/15		
850 HWXFPLZ	FORDHAM PLAZA							DEVSCOPE	07/10 09/10
CO#: A	CONS RD 012	CONSTRUCTION		ROADWAYS	28	0	10/14		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
	IFDS FD 601	IFA DESIGN		FINAL DESIGN	1,049	0	05/15		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,049	0	06/15		
	DSGN TD 800	DESIGN		TOTAL DESIGN	0	775	08/14		
	CONS RD 801	CONSTRUCTION		ROADWAYS	1,049	9,441	05/16		
	CNSP SU 802	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1,910	05/16		
	DSGN TD 803	DESIGN		TOTAL DESIGN	97	0	09/14		
	DSGN TD 804	DESIGN		TOTAL DESIGN	0	97	09/14		
	CNSP SU 805	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	239	0	05/16		
	CNSP SU 806	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	239	05/16		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							DEVSCOPE	07/06 06/07
	CONS RD 800	CONSTRUCTION		ROADWAYS	2,221	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/15 \$154,534,082.96 (CITY) \$235,175,069.25 (NON-CITY)
 CONTRACT LIABILITY: \$128,891,095.93 (CITY) \$134,346,146.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	122,456 *	42,292 *	66,831 *	4,089	88,824 *	55,053 *	69,103 *	8,980
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	80,630 *	43,136 *	42,562 *	34,206

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,054 *	9,054 *	4,814	8,136 *	8,136 *	7,199
AUG	1,264 *	1,287 *	809	1,828 *	1,925 *	2,861
SEPT	18,192 *	18,095 *	3,231	2,897 *	2,800 *	0
OCT	468 *	587 *	17,884	998 *	998 *	826
NOV	1,026 *	1,020 *	2,427	-483 *	-483 *	3,187
DEC	2,675 *	2,675 *	14,765	7,607 *	7,607 *	14,933
JAN	1,067 *	1,098 *	1,866	0 *	0 *	14,818
FEB	664 *	698 *	705	0 *	0 *	75
MARCH	366 *	1,702 *	0	0 *	0 *	0
APRIL	182 *	211 *	0	803 *	803 *	0
MAY	354 *	354 *	0	45 *	45 *	0
JUNE	71,189 *	69,720 *	0	30,282 *	30,282 *	0
FY 15	106,501 *	106,501 *	46,501	52,113 *	52,113 *	43,899

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																											
AVAILABLE BALANCE AS OF: 02/28/15													\$786,184,926.47		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$222,702,393.07		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$310,759,471.69		(CITY)													\$.00		(NON-CITY)												
* FY 16 *													* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *																	
EXECUTIVE (C)*													1,204,087 *		41,500 *		198,600 *		110,500 *		(C)*		22,650 *		11,000 *		165,100 *		80,000 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N)*													*		*		*		*		(N)*		*		*		*		*													

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
126 PV236SGD3 BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3													210		0		06/15		DEVSCOPE		11/14 02/15	
826 CAT-OPTIM To Increase the Capacity of Upper Catskill Aqueduct																			DEVSCOPE		01/11 12/11	
CNSP 004 CONSTRUCTION SUPERVISION													16,000		0		06/15					
SITE 006 SITE													750		0		06/16					
CONS 007 CONSTRUCTION													6,000		0		06/17					
CONS 008 CONSTRUCTION													5,000		0		06/17					
CONS 011 CONSTRUCTION													119,000		0		06/18					
SVCS VE 024 SERVICES VALUE ENGINEERING													333		0		12/14					
IFDS 600 IFA DESIGN													3,000		0		06/15					
CO#: A IFDS 600 IFA DESIGN													3,000		0		06/16					
CO#: B IFDS 600 IFA DESIGN													3,000		0		06/16					
CO#: C IFDS 600 IFA DESIGN													3,000		0		06/17					
CO#: D IFDS 600 IFA DESIGN													3,000		0		06/18					
CO#: E IFDS 600 IFA DESIGN													3,000		0		06/19					
CO#: F IFDS 600 IFA DESIGN													3,000		0		06/20					
CO#: G IFDS 600 IFA DESIGN													3,000		0		06/21					
CO#: H IFDS 600 IFA DESIGN													3,000		0		06/22					
CO#: I IFDS 600 IFA DESIGN													3,000		0		06/23					
CO#: J IFDS 600 IFA DESIGN													3,000		0		06/24					
CO#: K IFDS 600 IFA DESIGN													3,000		0		06/25					
IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/16					
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/16					
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/16					
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/17					
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/18					
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/18					
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/19					
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/20					
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/21					
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/22					
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/23					
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/24					
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000		0		06/25					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/16		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction						
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN		3,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/23		
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/24		
CO#: Q	IFDS 600 IFA DESIGN		3,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE 08/03 09/04
CO#: C	CONS 003 CONSTRUCTION		56	0	06/15		
CO#: A	CONS 028 CONSTRUCTION		21	0	06/15		
CO#: B	CONS 028 CONSTRUCTION		95	0	06/15		
CO#: C	CONS 028 CONSTRUCTION		22	0	06/15		
	CONS 030 CONSTRUCTION		500-	0	06/15		
CO#: A	CONS 030 CONSTRUCTION		8-	0	06/15		
CO#: B	CONS 030 CONSTRUCTION		104-	0	06/15		
CO#: C	CONS 030 CONSTRUCTION		3-	0	06/15		
CO#: A	CONS 031 CONSTRUCTION		18-	0	06/15		
CO#: B	CONS 031 CONSTRUCTION		132-	0	06/15		
	CONS 032 CONSTRUCTION		18-	0	06/15		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct						DEVSCOPE 01/11 03/11
CO#: D	CONS 002 CONSTRUCTION		17	0	06/15		
CO#: F	CONS 002 CONSTRUCTION		10	0	06/15		
CO#: H	CONS 002 CONSTRUCTION		451	0	06/15		
CO#: I	CONS 002 CONSTRUCTION		21	0	06/15		
CO#: J	CONS 002 CONSTRUCTION		13	0	06/15		
CO#: K	CONS 002 CONSTRUCTION		60	0	06/15		
CO#: L	CONS 002 CONSTRUCTION		88	0	06/15		
CO#: M	CONS 002 CONSTRUCTION		97	0	06/15		
CO#: N	CONS 002 CONSTRUCTION		226	0	06/15		
CO#: O	CONS 002 CONSTRUCTION		92	0	06/15		
CO#: P	CONS 002 CONSTRUCTION		21	0	06/15		
CO#: Q	CONS 002 CONSTRUCTION		504	0	06/15		
	CONS 005 CONSTRUCTION		1-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			22-	0	06/15		
CO#: A	CONS 006 CONSTRUCTION			100-	0	06/15		
	IFDS 600 IFA DESIGN			2,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN			2,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN			2,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN			2,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/22		
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/23		
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/24		
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE 09/08 08/08	
CO#: D	SITE 002 SITE			720	0	06/15		
CO#: B	DSGN 004 DESIGN			5,750	0	06/15		
	CONS 009 CONSTRUCTION			707,000	0	06/15		
CO#: G	CONS 018 CONSTRUCTION			70	0	06/15		
CO#: J	CONS 018 CONSTRUCTION			112	0	06/15		
CO#: K	CONS 018 CONSTRUCTION			104	0	06/15		
CO#: L	CONS 018 CONSTRUCTION			1,016	0	06/15		
CO#: M	CONS 018 CONSTRUCTION			192	0	06/15		
CO#: N	CONS 018 CONSTRUCTION			407	0	06/15		
CO#: O	CONS 018 CONSTRUCTION			49	0	06/15		
CO#: P	CONS 018 CONSTRUCTION			112	0	06/15		
CO#: Q	CONS 018 CONSTRUCTION			188	0	06/15		
CO#: R	CONS 018 CONSTRUCTION			11	0	06/15		
CO#: S	CONS 018 CONSTRUCTION			914	0	06/15		
CO#: T	CONS 018 CONSTRUCTION			45	0	06/15		
CO#: U	CONS 018 CONSTRUCTION			85	0	06/15		
CO#: V	CONS 018 CONSTRUCTION			263	0	06/15		
CO#: W	CONS 018 CONSTRUCTION			53	0	06/15		
CO#: X	CONS 018 CONSTRUCTION			266	0	06/15		
CO#: Y	CONS 018 CONSTRUCTION			42	0	06/15		
CO#: 1A	CONS 018 CONSTRUCTION			72	0	06/15		
CO#: A	DSGN 024 DESIGN			873	0	06/15		
CO#: B	SITE 028 SITE			75	0	06/15		
	SITE 029 SITE			292	0	06/15		
CO#: A	SITE 029 SITE			71	0	06/15		
CO#: A	CONS 032 CONSTRUCTION			8-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	035	CONSTRUCTION	1,750	0	06/15		
CO#: E	IFDS	600	IFA DESIGN	10,000	0	06/15		
CO#: F	IFDS	600	IFA DESIGN	10,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/18		
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/19		
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/20		
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/21		
CO#: K	IFDS	600	IFA DESIGN	5,000	0	06/22		
CO#: L	IFDS	600	IFA DESIGN	5,000	0	06/23		
CO#: M	IFDS	600	IFA DESIGN	10,000	0	06/24		
CO#: N	IFDS	600	IFA DESIGN	10,000	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	20,000	0	06/16		
	CTGY	901	CONTINGENCY	750,000	0	06/15		
	CTGY	902	CONTINGENCY	350,000	0	06/16		
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM							
CO#: B	IFDS	600	IFA DESIGN	500	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION							
	CNSP	002	CONSTRUCTION SUPERVISION	21,900	0	06/16		DEVSCOPE 06/01 05/05
	CONS	003	CONSTRUCTION	80,000	0	06/19		
	CONS	004	CONSTRUCTION	46,100	0	06/18		
CO#: B	IFDS	600	IFA DESIGN	3,000	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	3,000	0	06/15		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
 AVAILABLE BALANCE AS OF: 02/28/15 \$79,258,081.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,964,446.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,311,952,769.46 (CITY) \$.00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	26,937	22,100	43,600	106,000			18,500	83,000
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,924
ACTUAL(C)*	*	151	*	*	*	*	93	*	*	*	*	*	243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	42,000	0	06/15	
CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/18	
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#: C IFDS	600 IFA DESIGN	1,000	0	06/15	
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/17	
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/18	
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/18	
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/19	
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/20	
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/21	
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/22	
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/23	
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/24	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: N	IFDS 600 IFA DESIGN	3,000	0	06/25			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	10,000	0	06/16			
		CTGY 999 CONTINGENCY	10,000	0	06/15			
826 C529		HILLVIEW CHLORINATION BLDG						
	CO#: V	CONS GE 044 CONSTRUCTION	93	0	06/15			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/17			
	CO#: E	IFDS 600 IFA DESIGN	500	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
826 C561		Reservoir & Tunnel Facility Improvement						
	CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/15			
	CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/16			
	CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/17			
	CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/18			
	CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/19			
	CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/20			
	CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/22			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/23			
	CO#: Q	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: R	IFDS 600 IFA DESIGN	2,000	0	06/25			
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN						
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/20			
	CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/22			
	CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/23			
	CO#: N	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: O	IFDS 600 IFA DESIGN	500	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 C566	RESERVOIR COVERS AT HILLVIEW								
	CONS WS	020 CONSTRUCTION		WATER SUPPLY	7-	0	06/15		
	IFDS	600 IFA DESIGN			2,000	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/19		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
826 C606	HILLVIEW MONITORING BUILDING								DEVSCOPE 12/03 09/04
CO#: A	DSGN	001 DESIGN			151	0	06/15		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: C	DSGN	001 DESIGN			687	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/15 \$101,244,324.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,105,054.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,084,674,454.40 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	31,033	40,500	38,000	67,344		7,150	8,000		28,344
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,158 *	14,158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,992 *	15,992
ACTUAL(C)*	4 *	1,513 *	492 *	1,390 *	298 *	2,800-*	192 *	1,731 *	*	*	*	*	*	2,821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS									
	CONS 002 CONSTRUCTION					1,000	0	06/17		
	IFDS 600 IFA DESIGN					1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN					1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/16		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3									
	CONS 003 CONSTRUCTION					7,000	0	06/17		
	CONS 004 CONSTRUCTION					20,000	0	06/19		
	IFDS 600 IFA DESIGN					1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN					2,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN					2,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN					2,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN					2,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN					2,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN					2,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN					2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN					2,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN					2,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN					2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/24		
	IFOT 666 IFA OTHER TECHNICAL SERVI					10,000	0	06/16		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B									
	CONS 002 CONSTRUCTION					2,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 C538C	SHAFTS 24B-30B COMPLETION								
CO#: D	SITE	032	SITE	44	0	06/15			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	8,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/25			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								
CO#: D	CONS	WS	001	CONSTRUCTION	9	0	06/15		DEVSCOPE 03/10 05/10
CO#: E	CONS	WS	001	CONSTRUCTION	259	0	06/15		
CO#: F	CONS	WS	001	CONSTRUCTION	14	0	06/15		
CO#: G	CONS	WS	001	CONSTRUCTION	1,646	0	06/15		
CO#: H	CONS	WS	001	CONSTRUCTION	2,427	0	06/15		
CO#: I	CONS	WS	001	CONSTRUCTION	396	0	06/15		
CO#: 2T	CONS	WS	003	CONSTRUCTION	50	0	06/15		
CO#: 2V	CONS	WS	003	CONSTRUCTION	453	0	06/15		
CO#: 2X	CONS	WS	003	CONSTRUCTION	5	0	06/15		
CO#: 2Y	CONS	WS	003	CONSTRUCTION	70	0	06/15		
CO#: 2Z	CONS	WS	003	CONSTRUCTION	103	0	06/15		
CO#: 3A	CONS	WS	003	CONSTRUCTION	18	0	06/15		
CO#: 3B	CONS	WS	003	CONSTRUCTION	35	0	06/15		
CO#: 3C	CONS	WS	003	CONSTRUCTION	144	0	06/15		
CO#: 3D	CONS	WS	003	CONSTRUCTION	30	0	06/15		
CO#: 3E	CONS	WS	003	CONSTRUCTION	25	0	06/15		
CO#: 3F	CONS	WS	003	CONSTRUCTION	62	0	06/15		
CO#: 3G	CONS	WS	003	CONSTRUCTION	26	0	06/15		
CO#: 3H	CONS	WS	003	CONSTRUCTION	67	0	06/15		
CO#: 3I	CONS	WS	003	CONSTRUCTION	108	0	06/15		
CO#: 3J	CONS	WS	003	CONSTRUCTION	13	0	06/15		
CO#: 3K	CONS	WS	003	CONSTRUCTION	333	0	06/15		
CO#: 3L	CONS	WS	003	CONSTRUCTION	61	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 3M	CONS WS 003 CONSTRUCTION	9	0	06/15			
	CO#: 3N	CONS WS 003 CONSTRUCTION	124	0	06/15			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: Q	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: R	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: S	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: T	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	CTGY	909 CONTINGENCY	20,000	0	06/15			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
	IFDS	600 IFA DESIGN	3,000	0	06/15			
	CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/20			
	CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/21			
	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/24			
	CO#: K	IFDS 600 IFA DESIGN	3,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							
CO#: B	CONS 004 CONSTRUCTION		1,386-	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
826 C549	MANHATTAN TUNNEL ACTIVATION							
CO#: G	CONS 002 CONSTRUCTION		73	0	06/15			DEVSCOPE 07/10 03/11
CO#: H	CONS 002 CONSTRUCTION		1,295	0	06/15			
CO#: M	CONS 002 CONSTRUCTION		20	0	06/15			
CO#: O	CONS 002 CONSTRUCTION		703	0	06/15			
CO#: Q	CONS 002 CONSTRUCTION		811	0	06/15			
CO#: S	CONS 002 CONSTRUCTION		11	0	06/15			
CO#: T	CONS 002 CONSTRUCTION		497	0	06/15			
CO#: U	CONS 002 CONSTRUCTION		112	0	06/15			
CO#: V	CONS 002 CONSTRUCTION		152	0	06/15			
CO#: W	CONS 002 CONSTRUCTION		7	0	06/15			
CO#: X	CONS 002 CONSTRUCTION		55	0	06/15			
CO#: Y	CONS 002 CONSTRUCTION		208	0	06/15			
CO#: Z	CONS 002 CONSTRUCTION		109	0	06/15			
CO#: 1A	CONS 002 CONSTRUCTION		76	0	06/15			
CO#: 1B	CONS 002 CONSTRUCTION		300	0	06/15			
CO#: 1C	CONS 002 CONSTRUCTION		147	0	06/15			
CO#: 1D	CONS 002 CONSTRUCTION		83	0	06/15			
CO#: 1E	CONS 002 CONSTRUCTION		54	0	06/15			
CO#: A	CONS 005 CONSTRUCTION		516-	0	06/15			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: L	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: A1	CNSP	SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	187	0	06/15
CO#: A1	CNSP	SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	242	0	06/15
826 EE-EPC	Engineering Project Controls						
CO#: A	SVCS	003 SERVICES	227	0	06/15		
	SVCS	004 SERVICES	2,000	0	06/16		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	001 SERVICES	150	0	06/16		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
	SVCS	002 SERVICES	3,000	0	06/16		
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
	DSGN	001 DESIGN	2,000	0	06/20		
	CONS	002 CONSTRUCTION	5,000	0	06/22		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10 02/10
CO#: A	DSGN	019 DESIGN	67	0	06/15		
	DSGN	020 DESIGN	859	0	06/19		
	DSGN	022 DESIGN	467	0	06/19		
	DSGN	028 DESIGN	475	0	06/19		
	DSGN	029 DESIGN	482	0	06/19		
CO#: B	DSGN	036 DESIGN	61	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 002 DESIGN	4,300	0	06/15		
826 WW-INSP CO#: A	WORLDWIDE TECHNICAL INSPECTION SERVICES CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356-	0	06/15	DEVSCOPE	03/02 02/02
	SVCS 015 SERVICES	3,356	0	06/15		
	SVCS 016 SERVICES	6,000	0	06/19		
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/15		

 BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL
 AVAILABLE BALANCE AS OF: 02/28/15 \$19,543.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,355,186.78 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	20,980	2,000	47,000	3,000	(C)*		45,000	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL					
	SITE 001 SITE	10,000	0	06/18		
	DSGN 002 DESIGN	35,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	97,000	0	06/20		
	CONS 004 CONSTRUCTION	369,000	0	06/21		
	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/20		
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/21		
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/16		
	CTGY	901 CONTINGENCY	10,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/15 \$1,007,722,692.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$286,664,815.48 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,283,038 *	106,100 *	327,200 *	286,844	29,800 *	19,000 *	228,600 *	191,344
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	17	0 *	0 *	0
AUG	0 *	0 *	1,222	0 *	0 *	0
SEPT	0 *	0 *	1,508	0 *	0 *	0
OCT	0 *	0 *	2,157	0 *	0 *	0
NOV	0 *	0 *	284	0 *	0 *	0
DEC	333 *	333 *	-2,055	0 *	0 *	0
JAN	0 *	0 *	655	0 *	0 *	0
FEB	0 *	0 *	1,714	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	794,704 *	796,538 *	0	0 *	0 *	0
FY 15	795,037 *	796,871 *	5,501	0 *	0 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$246,573,492.50 (CITY) \$43,771,748.81 (NON-CITY)
 CONTRACT LIABILITY: \$270,778,475.80 (CITY) \$.05- (NON-CITY)
 ITD EXPENDITURES: \$2,172,333,647.97 (CITY) \$2,810,527.13 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	358,428 *	222,834 *	187,186 *	63,278 *	(C)*	335,215 *	222,674 *	184,693 *	63,278 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,000 *	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	847 *	6,633 *	15,340 *	10,302 *	7,118 *	10,197 *	26,602 *	16,423 *	15,291 *	5,037 *	15,568 *	118,754 *	248,112
FORCST(C)*	599 *	6,725 *	2,638 *	9,388 *	18,566 *	11,014 *	26,336 *	16,519 *	16,408 *	6,851 *	15,318 *	117,750 *	248,112
ACTUAL(C)*	236 *	1,206 *	6,809 *	6,768 *	13,425 *	9,446 *	6,332 *	1,874 *	*	*	*	*	46,098
PLAN (N)*	*	23 *	*	*	*	*	*	*	*	*	*	*	23
FORCST(N)*	*	23 *	*	*	*	*	*	*	*	*	*	*	23
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BNYINFRA	BNYDC Infrastructure												
CONS	GE 046 CONSTRUCTION			GENERAL		312	0	06/15	DSGN	07/00	06/07		
801 HWQ187	28th Avenue and Linden Place Area												
CONS	013 CONSTRUCTION					5	0	06/15	DSGN	01/02	06/11		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
CONS	025 CONSTRUCTION					158	0	06/15	DSGN	03/11	03/11		
CONS	616 CONSTRUCTION					422	0	06/15					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
CONS	002 CONSTRUCTION					743	0	06/15	DSGN	04/15	05/15		
801 LOWMANHUD	East River Waterfront												
CONS	010 CONSTRUCTION					58	0	06/15	DSGN	10/06	10/08		
CONS	020 CONSTRUCTION					58	0	06/15					
801 PIER35-36	Pier 35 and 36 Rehabilitation												
CONS	011 CONSTRUCTION					1,422	0	06/16	DSGN	01/08	01/09		
801 SBMTAUTO	SBMT - Axis												
CONS	025 CONSTRUCTION					23	0	06/15	DSGN	06/05	12/06		
801 W125TRANS	West 125th Street/Manhattanville												
CONS	013 CONSTRUCTION					314	0	06/15	DSGN	11/04	11/04		
826 BED-795	WM-1 Combined Sewer in Clove Rd.												
CONS	001 CONSTRUCTION					430	0	06/17					
826 BED-801	Replace Water Main @ 6st. from bedford ave to Broadway, Bklyn												
CONS	001 CONSTRUCTION					313	0	06/16	DEVSCOPE	06/13	02/14		
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn												
CONS	001 CONSTRUCTION					3,015	0	06/17	DEVSCOPE	06/13	02/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16	DEVSCOPE	06/13	08/13
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/16	DEVSCOPE	06/13	09/13
826 BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE	06/13	03/14
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/16			
826 BED-819 CONS	WM replacement in Oriental Blvd 001 CONSTRUCTION	17,200	0	06/19			
826 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	12,500	0	06/16			
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	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 CS-NC-REG CONS	NEWTOWN CREEK REGULATOR MODIFICATIONS 006 CONSTRUCTION	140	0	06/15	DEVSCOPE	06/13	03/14
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/16	DEVSCOPE	06/12	03/13
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	1,851	0	06/20			
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE	06/13	03/14
826 HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-575 CONS	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION	113	0	06/18			
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/16			
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 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/15			
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION	25,000	0	06/16			
CONS	002 CONSTRUCTION	20,000	0	06/18			
CONS	003 CONSTRUCTION	75,000	0	06/18			
CONS	008 CONSTRUCTION	1,699	0	06/15			
CONS	018 CONSTRUCTION	40,000	0	06/23			
CONS	020 CONSTRUCTION	40,000	0	06/24			
CONS	022 CONSTRUCTION	40,000	0	06/25			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	4,000	0	06/17			DEVSCOPE 07/06 06/06
CONS	002 CONSTRUCTION	7,039	0	06/20			
CONS	004 CONSTRUCTION	6,792	0	06/17			
CONS	006 CONSTRUCTION	16,300	0	06/18			
CONS	009 CONSTRUCTION	6,500	0	06/23			
CONS	010 CONSTRUCTION	11,500	0	06/24			
CONS	020 CONSTRUCTION	11,500	0	06/25			
CONS	030 CONSTRUCTION	12,842	0	06/19			
CONS	032 CONSTRUCTION	9,000	0	06/20			
CONS	038 CONSTRUCTION	9,000	0	06/23			
CTGY	997 CONTINGENCY	37,000	0	06/15			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20			DEVSCOPE 06/12 05/12
CONS	002 CONSTRUCTION	6,000	0	06/22			
CONS	006 CONSTRUCTION	3,000	0	06/24			
CONS	007 CONSTRUCTION	3,000	0	06/18			
CONS	008 CONSTRUCTION	3,000	0	06/19			
CONS	009 CONSTRUCTION	3,000	0	06/23			
CONS	010 CONSTRUCTION	2,000	0	06/21			
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18			DEVSCOPE 06/13 03/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16	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-635 CONS	Replcmnt of WMs in E.25th Street 001 CONSTRUCTION	210	0	06/16	DEVSCOPE	06/13 03/14
826 MED-642 CONS	Distribution water main extensions/replacements 001 CONSTRUCTION	3,000	0	06/16		
826 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION	12,500	0	06/16		
826 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION	12,500	0	06/17		
826 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 004 CONSTRUCTION	2,036	0	06/17	DEVSCOPE	09/13 06/14
826 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 004 CONSTRUCTION	495	0	06/18		
826 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 004 CONSTRUCTION	5,058	0	06/20		
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/19		
826 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/15	DEVSCOPE	06/09 09/09
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/16	DEVSCOPE	06/13 03/14
826 QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17	DEVSCOPE	06/13 03/14
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13 09/14
826 QED-1027 CONS	Replacement of Dist WM in 222nd St 001 CONSTRUCTION	22,157	0	06/20		
826 QED-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18		
826 QED-1038 CONS	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 001 CONSTRUCTION	745	0	06/18		
826 QED-1039 CONS	Distribution water main extensions/replacements 001 CONSTRUCTION	4,000	0	06/16		
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/16		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/17		
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/15		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/15		
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/19		DEVSCOPE 04/12 01/13
826 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION	886	0	06/17		
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19		
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION	2,494	0	06/18		
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/16		
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/17		
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	613	0	06/15		DEVSCOPE 06/13 03/14
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/16		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19		DEVSCOPE 05/12 02/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 003 CONSTRUCTION	1,052	0	06/19			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION	600	0	06/21			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12	01/13
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/18			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13	01/14
826 SE-856 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 004 CONSTRUCTION	292	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13	02/14
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	2,786	0	06/20			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20			
826 SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 003 CONSTRUCTION	6,761	0	06/17			
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSY AV 004 CONSTRUCTION	8,549	0	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21		
826 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 002 CONSTRUCTION	525	0	06/18		
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13 03/14
826 SEQNS001 CONS	Sewer When & Where contract in SE Queens 004 CONSTRUCTION	4,000	0	06/16		
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	4,000	0	06/17		
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION	3,434	0	06/17		
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19		
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 002 CONSTRUCTION	1	0	06/17		
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17	DEVSCOPE	06/14 03/15
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/17		
826 SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 003 CONSTRUCTION	891	0	06/17		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14 03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10 04/11
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/16	DEVSCOPE	06/13 03/14
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18		
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 002 CONSTRUCTION	413	0	06/19		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17	DEVSCOPE	11/09 08/10

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 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 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION	85	0	06/17			
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION	693	0	06/17			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826 SER200293 CONS	Storm sewer cons and water main replacement 002 CONSTRUCTION	874	0	06/21			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION	113	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 002 CONSTRUCTION	1,158	0	06/17			
826 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	0	06/19			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	500	0	06/19			DEVSCOPE 07/06 06/06
	003 CONSTRUCTION	6,000	0	06/20			
	005 CONSTRUCTION	2,500	0	06/21			
	007 CONSTRUCTION	4,000	0	06/22			
	009 CONSTRUCTION	500	0	06/23			
	011 CONSTRUCTION	11,500	0	06/24			
	013 CONSTRUCTION	11,500	0	06/25			
	015 CONSTRUCTION	7,000	0	06/18			
	017 CONSTRUCTION	8,500	0	06/17			
	019 CONSTRUCTION	500	0	06/18			
	021 CONSTRUCTION	9,000	0	06/19			
	022 CONSTRUCTION	3,500	0	06/20			
	025 CONSTRUCTION	8,000	0	06/21			
	027 CONSTRUCTION	6,500	0	06/22			
	029 CONSTRUCTION	10,000	0	06/23			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/15			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION	197	0	06/15			DEVSCOPE 06/09 06/10
	GENERAL						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 010 CONSTRUCTION	GENERAL 75	0	06/15	DEVSCOPE	06/05 06/06
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 008 CONSTRUCTION	GENERAL 191	0	06/15		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 146	0	06/18	DEVSCOPE	08/14 12/14
850 BC-SE-WM1	Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/16		
850 BC-SE-WM2	Borings Citywide Standard and DEEP SVCS 002 SERVICES	1,000	0	07/17		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS SVCS 006 SERVICES SVCS 008 SERVICES	200 300	0 0	06/15 06/15		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS SVCS 005 SERVICES SVCS 007 SERVICES	600 400	0 0	06/15 06/18		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: C CONS WD 003 CONSTRUCTION CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 66 28	0 0	12/14 08/14	DEVSCOPE	12/01 02/04
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION CO#: E IFDS FD 601 IFA DESIGN CO#: G IFSP SU 603 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 160 1,600 58 58	0 0 0 0	06/24 06/24 06/15 06/15	DEVSCOPE	08/09 05/24
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 2,872 287 144 144	0 0 0 0	06/17 06/17 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,222 122 61 61	0 0 0 0	09/15 09/15 06/15 06/15	DEVSCOPE	03/10 06/10
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: C CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 50	0	08/14	CLOSE	03/15 05/15
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A DSGN TD 006 DESIGN CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF TOTAL DESIGN IN-HOUSE SUPERVISION OF C 500 50 6- 50	0 0 0 0	06/17 06/17 09/14 06/15	DEVSCOPE	02/13 05/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	910	0	07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.						DEVSCOPE 03/15	05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	08/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	08/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	190	0	08/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/15			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE 11/06	02/07
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/15			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE 02/14	05/23
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,130	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/24			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/14			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE 07/12	09/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	580	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/24			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						DEVSCOPE 02/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE 03/14	05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,075	0	08/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	08/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	101	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/15			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE 03/15	05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	645	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	65	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/16			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	353	0	08/14			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	10/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN					
	CONS WD 001 CONSTRUCTION	1,600	0	06/17		
	IFDS FD 601 IFA DESIGN	160	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/17		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly					DEVSCOPE 06/13 09/13
	CONS WD 001 CONSTRUCTION	1,458	0	11/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	199	0	11/15		
	IFDS FD 601 IFA DESIGN	145	0	03/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/15		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 04/14 07/14
	CONS WD 001 CONSTRUCTION	12,235	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,393	0	06/15		
	IFDS FD 601 IFA DESIGN	1,300	0	11/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/15		
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		
	IFDS FD 604 IFA DESIGN	105	0	07/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	105	0	06/16		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE 02/11 05/11
	IFDS FD 604 IFA DESIGN	28	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	06/15		
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	06/15		
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/15		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE 07/12 09/12
	CONS WD 004 CONSTRUCTION	3,087	0	10/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	435	0	12/14		
	IFDS FD 604 IFA DESIGN	50	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	06/15		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13 09/13
	CONS WD 004 CONSTRUCTION	880	0	06/16		
	DSGN SY 009 DESIGN	9	0	01/15		
	IFDS FD 604 IFA DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	44	0	07/14		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	CONS 004 CONSTRUCTION	2,769	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	277	0	06/17		
	IFDS FD 604 IFA DESIGN	138	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	138	0	06/15		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	IFDS FD 604 IFA DESIGN	281	0	06/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	281	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION	2,520	0	06/16		
	DSGN SY 005 DESIGN	11	0	07/15		
						STUDY (PRE-PRELIMINARY DE
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
	CONS WD 004 CONSTRUCTION	333	0	10/14		
						WATER DISTRIBUTION
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4					
	CTGY NV 003 CONTINGENCY	200	0	06/15		
	SVCS 004 SERVICES	500	0	06/15		
						SPECIAL TECHNICAL INVESTI
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5					
	SVCS NV 001 SERVICES	1,000	0	06/15		
	IFDS TD 002 IFA DESIGN	200	0	11/15		
	CTGY NV 003 CONTINGENCY	200	0	06/15		
						SPECIAL TECHNICAL INVESTI
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	12/14		
CO#: F	IFDS FD 601 IFA DESIGN	230	0	06/15		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10 06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: A	CONS WD 001 CONSTRUCTION	1,300	0	03/15		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 GE-352	DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC					
CO#: B	CONS WD 001 CONSTRUCTION	93	0	03/15		
CO#: C	CONS WD 001 CONSTRUCTION	3,000	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	5,210	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN	400	0	06/15		
						FINAL DESIGN
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/13
	CONS 001 CONSTRUCTION	4,963	0	08/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	248	0	06/15		
						IN-HOUSE SUPERVISION OF C
850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13 12/13
	CONS 002 CONSTRUCTION	5,000	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	05/15		
						IN-HOUSE SUPERVISION OF C
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed				DEVSCOPE	10/13 12/13
	CONS WD 001 CONSTRUCTION	5,969	0	05/15		
	CONS WD 003 CONSTRUCTION	2,080	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	05/15		
						IN-HOUSE SUPERVISION OF C

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 GE-357	Emergency Reconstruction of Water Mains						DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION			5,500	0	01/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		275	0	03/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	01/16			
850 GE-358	Area-wide Contract for Water Mains						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			11,500	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		575	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		575	0	06/16			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		9,225	0	02/15			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,030	0	02/15			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION		169	0	02/15			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						DEVSCOPE	07/08	09/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		44	0	09/14			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	09/14			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		53	0	05/15			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09	05/09
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	07/14			
850 HED-563	Water Main Work in various locations, Project X2009-04						DEVSCOPE	03/15	05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,223	0	06/16			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/15			
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	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/16			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		667	0	06/15			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		19,665	0	01/15			
CO#: C	DSGN TD 002 DESIGN	TOTAL DESIGN		357	0	05/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,323	0	01/15			
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		500	0	01/15			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		427	0	06/15			
850 HED-569	WFF - Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		74	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/16			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14	07/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		11,831	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,386	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,300	0	11/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,300	0	06/15			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	03/14	05/14
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION		331	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS WD 015 CONSTRUCTION	395	0	08/15	DEVSCOPE	06/11	09/11
850 HWD10211	185th ST. Streetscape Improvements CONS WD 007 CONSTRUCTION CONS WD 008 CONSTRUCTION	200 429	0 0	08/15 08/15	DEVSCOPE	06/12	09/13
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	4 20	0 0	10/14 05/15	DEVSCOPE	02/08	05/08
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: A CONS SS 024 CONSTRUCTION CO#: B CNSP SU 028 CONSTRUCTION SUPERVISION CO#: C CNSP SU 028 CONSTRUCTION SUPERVISION	20 32 2	0 0 0	04/15 04/15 06/15	DEVSCOPE	02/10	05/10
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	1,140 102	0 0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS WD 020 CONSTRUCTION	2,838	0	08/15	DEVSCOPE	06/10	08/10
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CONS WD 026 CONSTRUCTION CO#: C CONS WD 026 CONSTRUCTION CO#: D CONS WD 026 CONSTRUCTION	89 401 92	0 0 0	01/15 01/15 05/15	DEVSCOPE	05/03	08/03
850 HWMP2017	WADSWORTH TERRACE CONS WD 014 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION	743 152 79 7	0 0 0 0	10/14 10/14 10/14 06/15	DEVSCOPE	02/12	06/12
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	445 113	0 0	12/14 12/14	DEVSCOPE	06/09	09/09
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	895 90	0 0	06/16 06/16	DEVSCOPE	05/04	08/04
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,113 111 111 111	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS WD 812 CONSTRUCTION	170	0	08/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	4	0	08/14	DEVSCOPE	07/11	09/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 905	0	08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q	71st Ave Plaza CONS WD 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 15 IFDS FD 603 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 266 CONSULTANT SUPERVISION OF 27 FINAL DESIGN 100 IN-HOUSE SUPERVISION OF C 27	0 0 0 0	08/15 08/15 06/15 06/15	DEVSCOPE	06/13	09/13
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 75	0	12/16	DEVSCOPE	02/12	05/12
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#: A CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 169	0	05/15	DEVSCOPE	02/12	05/12
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325	0 0	06/17 06/17	DEVSCOPE	07/06	06/07
850 HYDREST01	HYDRANT RESTORATION CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 30	0	09/14	DEVSCOPE	10/09	01/10
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,176 100	0 0	02/15 05/15	DEVSCOPE	02/14	05/14
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: BB IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15	DEVSCOPE	12/98	03/99
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: B2 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 245 250 77	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	07/11	05/12
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/15	DEVSCOPE	03/09	06/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: 2 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 260 CONSULTANT SUPERVISION OF 26 FINAL DESIGN 12 IN-HOUSE SUPERVISION OF C 12	0 0 0 0	06/22 06/22 06/15 06/15	DEVSCOPE	07/11	10/11
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: 1 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 225 IN-HOUSE SUPERVISION OF C 453	0 0	06/15 06/15	DEVSCOPE	07/11	10/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION	5,462	0	03/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,201	0	03/15		
	CONS WD 011 CONSTRUCTION	7	0	06/15		
	CONS WD 023 CONSTRUCTION	78	0	01/15		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: C	CONS WD 001 CONSTRUCTION	10	0	10/14		
CO#: D	CONS WD 001 CONSTRUCTION	100	0	10/14		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	7	0	10/14		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	14	0	04/15		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
	CONS WD 001 CONSTRUCTION	970	0	06/16		
	IFDS FD 601 IFA DESIGN	97	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	97	0	06/15		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	991	0	10/14		
CO#: 1	IFDS FD 602 IFA DESIGN	164	0	06/15		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/15		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS WD 001 CONSTRUCTION	866	0	06/17		
	IFDS FD 601 IFA DESIGN	87	0	06/15		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION	12,245	0	04/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	04/16		
CO#: 2	IFDS FD 602 IFA DESIGN	450	0	06/15		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
CO#: A	CONS WD 002 CONSTRUCTION	1,578	0	04/15		
CO#: B	CONS WD 002 CONSTRUCTION	18	0	05/15		
CO#: C	CONS WD 002 CONSTRUCTION	521	0	05/15		
	IFDS FD 602 IFA DESIGN	790	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/15		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS WD 002 CONSTRUCTION	1,472	0	02/15		
	CONS WD 014 CONSTRUCTION	15	0	02/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION	360	0	12/15		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: C1	IFDS FD 602 IFA DESIGN	125	0	06/15		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	850	0	06/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/15		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/15		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15		
850 MED-616		Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
		CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,324	0	06/18		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/18		
		IFDS FD 602 IFA DESIGN	FINAL DESIGN	133	0	07/14		
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18		
850 MED-617		CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS					DEVSCOPE 03/11	06/11
	CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	731	0	05/15		
	CO#: B3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/15		
	CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15		
850 MED-620		Water main replacement in Clarkson St. between West and Gree						
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/15		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		
850 MED-621		Water main replacement in West 175th Street between Broadway					DEVSCOPE 02/13	05/13
	CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	100	0	06/15		
	CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	09/14		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	06/15		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/15		
850 MED-622		Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE 07/11	09/11
		IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
850 MED-625		WEST 14TH STREET					DEVSCOPE 02/12	05/12
		CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,893	0	09/14		
	CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
850 MED-629		Montefiore Park and Plaza Reconstructon					DEVSCOPE 02/14	05/14
		CONS 002 CONSTRUCTION		1,113	0	06/16		
		IFDS FD 602 IFA DESIGN	FINAL DESIGN	113	0	08/14		
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/15		
850 MED-630		WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE 02/15	05/15
		CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,197	0	06/17		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	720	0	07/15		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	720	0	06/16		
850 MEDA-001		Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13	07/13
		CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,872	0	06/15		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,386	0	06/15		
		CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,943	0	06/15		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,300	0	11/14		
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/15		
850 MIBBNC001		New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE 08/13	11/13
		CONS 004 CONSTRUCTION		869	0	12/14		
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	12/14		
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	CO#: B	SVCS 010 SERVICES		15	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	SVCS	010 SERVICES	21	0	06/15			
CO#: A	SVCS	012 SERVICES	425	0	06/15			
	SVCS	016 SERVICES	450	0	07/14			
	SVCS	017 SERVICES	550	0	09/14			
850 PW311GEN1	Environmental Investigations, Citywide							
	SVCS	009 SERVICES	125	0	06/15			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: G	SVCS	009 SERVICES	100	0	07/15			
CO#: A	SVCS	015 SERVICES	454	0	06/15			
CO#: A1	SVCS	015 SERVICES	246	0	09/14			
	SVCS	016 SERVICES	250	0	05/15			
CO#: AA	SVCS	016 SERVICES	750	0	12/14			
850 PW311S11B	Borings Citywide							
	SVCS	008 SERVICES	200	0	07/14			
	SVCS	009 SERVICES	600	0	09/14			
850 PW335ERLS	Environmental Professional Services							
CO#: A	SVCS	007 SERVICES	450	0	10/14			
CO#: B	SVCS	007 SERVICES	354	0	07/15			
CO#: C	SVCS	007 SERVICES	50	0	07/15			
	SVCS	009 SERVICES	1,000	0	07/15			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						DEVSCOPE 06/10	08/10
CO#: A	CONS	WD 001 CONSTRUCTION	39	0	05/15			
CO#: 2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/15			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8						DEVSCOPE 03/13	06/13
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,614	0	11/14			
	CONS	WD 003 CONSTRUCTION	145	0	11/14			
	CONS	WD 006 CONSTRUCTION	80	0	11/14			
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.							
	CONS	001 CONSTRUCTION	13,875	0	06/18			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	2,081	0	06/18			
CO#: A	IFDS	FD 601 IFA DESIGN	100	0	06/15			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,386	0	06/15			
850 QED-1006	Water main work in various locations. Project Q2008-14						DEVSCOPE 07/11	09/11
CO#: A	CONS	WD 001 CONSTRUCTION	10	0	09/14			
CO#: 2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	610	0	06/15			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE 03/14	06/14
	CONS	WD 002 CONSTRUCTION	311	0	09/15			
	IFDS	FD 602 IFA DESIGN	42	0	07/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE 01/10	04/10
	CONS	WD 013 CONSTRUCTION	4	0	09/14			
CO#: 3	IFDS	FD 603 IFA DESIGN	75	0	06/15			
CO#: 6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 QED-1009	Water main works in various locations in Jewel Ave. area.						DEVSCOPE	02/14	05/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,862	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	123	0	06/16			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX								
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	850	0	06/15			
850 QED-1015	dist. wm extension & replacement, Citywide								
CO#: A	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	14	0	01/15			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/15			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE	02/14	05/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,003	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,995	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/15			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th Sts (WFF)						DEVSCOPE	02/13	05/13
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	140	0	12/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	260	0	06/15			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns						DEVSCOPE	12/13	09/14
	CONS 001 CONSTRUCTION			14,031	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,403	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	702	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	702	0	06/16			
850 QED-1025	Replacement of Water Mains in Arcade Avenue						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			19,750	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,975	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	988	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	988	0	06/16			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns								
	CONS 001 CONSTRUCTION			35,563	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,556	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,778	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,778	0	06/16			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/15			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,740	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	06/16			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	07/13	09/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/16			
CO#: A5	IFDS FD 602 IFA DESIGN		FINAL DESIGN	300	0	06/15			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	43	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	06/15		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE	07/04 09/04
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			95	0	08/14		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			34	0	04/15		
CO#: B3	IFDS SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT			40	0	06/15		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	05/09 08/09
CO#: G	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			52	0	08/14		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/15		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns							DEVSCOPE	10/14 05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			4,010	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			401	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/15		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS							DEVSCOPE	03/09 06/09
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			17	0	07/14		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			50	0	08/14		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16							DEVSCOPE	07/08 09/08
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			17	0	09/14		
CO#: O	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			2	0	10/14		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/15		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE							DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			3	0	12/14		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03							DEVSCOPE	06/10 08/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			480	0	06/15		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/15		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS							DEVSCOPE	04/13 07/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11,899	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,387	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,300	0	11/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,300	0	06/15		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION			116	0	11/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			230	0	06/15		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION							DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			31	0	09/14		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/15		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/15		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY							DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11,600	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,122	0	06/16		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN			425	0	06/15		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS							DEVSCOPE	06/11 09/11
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 RED-362 CO#: AE IFSP	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/15	DEVSCOPE	05/04	08/04
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 491	0	06/22	DEVSCOPE	07/11	09/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 49	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 49	0	06/15			
850 RED-368 CO#: B3 IFSP	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15			
850 RED-369 CO#: A CNSP	CORE WM AREA CONTRACT, S.I. & BKLYN SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 21	0	11/14	DEVSCOPE	03/11	05/11
850 RED-371 CO#: A CONS CO#: B CONS	Dist. wm extension & replac. wm, hydt, valves, citywide WD 001 CONSTRUCTION	WATER DISTRIBUTION 1,366	0	05/15			
	WD 001 CONSTRUCTION	WATER DISTRIBUTION 1,312	0	05/15			
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE 32	0	11/14			
850 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 001 CONSTRUCTION	4,821	0	06/17			
850 RED-377 CONS	Distribution water main extensions/replacements; 001 CONSTRUCTION	5,000	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 500	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 250	0	03/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/16			
850 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. WD 001 CONSTRUCTION	WATER DISTRIBUTION 12,013	0	06/15	DEVSCOPE	04/14	07/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,389	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 1,300	0	11/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,300	0	06/15			
850 RED367 CO#: C IFDS CO#: 1 IFSP	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS FD 601 IFA DESIGN	FINAL DESIGN 10	0	06/15	DEVSCOPE	02/09	05/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 218	0	06/15			
850 RWX020 CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST WD 006 CONSTRUCTION	WATER DISTRIBUTION 871	0	06/15	DEVSCOPE	02/12	05/12
850 RWX021 CO#: A CONS CO#: A CNSP CO#: B CNSP	RETAINING WALL - CANNON PL WS BEFORE W 238 ST WD 005 CONSTRUCTION	WATER DISTRIBUTION 18	0	01/15	DEVSCOPE	03/12	05/12
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 21	0	09/14			
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 76	0	12/14			
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	STORM SEWERS 3	23	08/14			
850 SANDHW21 CONS	WHEN AND WHERE HURRICANE SANDY - CITYWIDE WD S07 CONSTRUCTION	WATER DISTRIBUTION 203	0	12/14	DEVSCOPE	06/14	09/14
	WD S29 CONSTRUCTION	WATER DISTRIBUTION 37	0	12/14			
	WD S41 CONSTRUCTION	WATER DISTRIBUTION 55	0	12/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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					
CNSP SU S52 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	12/14	
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13 11/13
CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION	1,408	0	12/14	
CNSP SU S43 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	12/14	
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/17	
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/17	
CO#: G DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	207	0	05/15	
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06 07/06
CO#: A CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,814	0	01/15	
CO#: B CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	25	0	04/15	
CO#: C CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3	0	11/14	
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	08/14	
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE 06/04 09/04
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/17	
SITE AQ 016 SITE	ACQUISITION	36	0	12/15	
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,264	0	06/17	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	06/17	
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05 08/05
CO#: D CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	22	0	07/14	
CO#: E CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	181	0	01/15	
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	08/14	
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	07/14	
CO#: 4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,781	0	06/17	
CO#: C DSGN TD 006 DESIGN	TOTAL DESIGN	50	0	10/14	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/17	
DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	12/14	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/15	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	06/15	
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
CO#: C1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	10	0	06/15	
CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10 09/10
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 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	06/15			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/15			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		5,764	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		846	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		250	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	06/15			
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		1,831	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		183	0	06/16			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		9,090	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		910	0	06/16			
CO#: B	DSGN TD 009 DESIGN	TOTAL DESIGN		30	0	04/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		200	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	06/15			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		264	0	11/14			
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,439	0	04/15			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	05/15			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/15			
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	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		216	0	06/17			
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		216	0	06/15			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		216	0	06/15			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		230	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/15			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 003 CONSTRUCTION			1,470	0	06/17			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		73	0	06/15			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/15			
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	06/15			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/15			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		57	0	01/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		675	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/15			
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/15			
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			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	45	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/14			
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			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	39	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	180	0	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	06/16			
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	11/14			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	105	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/16			
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	06/15			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
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			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,732	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	173	0	06/16			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5,888	0	03/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	793	0	03/15			
CO#: A	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	96	0	01/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	07/14			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 002 SERVICES			1,350	0	05/15			
	SVCS 005 SERVICES			600	0	05/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	07/15			
	SVCS 005 SERVICES			600	0	07/19			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.								
CO#: C	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	10	0	09/14			
CO#: D	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	6	0	08/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	252	0	06/22			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	252	0	06/15			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	06/15			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	576	0	10/14			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	33	0	10/14			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.						DEVSCOPE	02/12	05/12
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	59	0	04/15			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						DEVSCOPE	03/10	06/10
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	24	0	10/14			
CO#: B	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	251	0	10/14			
CO#: C	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	465	0	10/14			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06	06/06
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	11	0	09/14			
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	283	0	09/14			
CO#: C	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	21	0	05/15			
CO#: D	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	260	0	05/15			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	03/12	05/12
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	603	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/15			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	58	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/15			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	263	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	26	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/16			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE								
	SVCS 002 SERVICES			1,350	0	07/15			
	SVCS 005 SERVICES			600	0	07/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			1,350	0	07/15			
	SVCS 005 SERVICES			600	0	07/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	282	0	08/14			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	126	0	05/15			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	3,654	0	11/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	477	0	11/15			
	CONS WD 009 CONSTRUCTION	43	0	06/15			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	28	0	07/14			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	694	0	06/16			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	746	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/17			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
CO#: B	CONS WD 002 CONSTRUCTION	44	0	07/14			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION	605	0	11/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	11/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	IFDS FD 602 IFA DESIGN	42	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/15			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE						
	SVCS 002 SERVICES	1,350	0	07/15			
	SVCS 005 SERVICES	600	0	07/18			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 002 SERVICES	1,350	0	07/17			
	SVCS 005 SERVICES	600	0	07/20			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	139	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/15	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	06/13 09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	919	0	10/14	
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	149	0	09/14	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: C	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	635	0	12/14	
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/15	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/15	
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/15	
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,116	0	06/17	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/17	
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
CO#: B1	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	06/15	
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/15	
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	132	0	06/15	
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08 09/08
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	06/15	
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12 09/12
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	
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
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	688	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	40	0	07/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14	
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,257	0	02/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	40	0	02/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	928	0	06/24	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/15	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/15	
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	06/15	
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13	01/14
	CONS WD 002 CONSTRUCTION	226	0	06/22			
	IFDS FD 602 IFA DESIGN	23	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION	2,361	0	12/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	292	0	12/14			
	IFDS FD 602 IFA DESIGN	85	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS WD 002 CONSTRUCTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22			
	IFDS FD 602 IFA DESIGN	295	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	06/15			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS WD 009 CONSTRUCTION	282	0	11/14			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CNSP SU 012 CONSTRUCTION SUPERVISION	35	0	09/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/16			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	800	0	06/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION	360	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/16			
CO#: A3	IFDS FD 603 IFA DESIGN	160	0	06/15			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,080	0	12/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	123	0	09/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/15			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
CO#: D	CONS WD 003 CONSTRUCTION	60	0	09/14			
CO#: E	CONS WD 003 CONSTRUCTION	19	0	03/15			
CO#: B6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	66	0	08/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CO#: A	CONS WD 003 CONSTRUCTION	599	0	12/14		
CO#: C	CONS WD 003 CONSTRUCTION	1,100	0	05/15		
CO#: D	CONS WD 003 CONSTRUCTION	7	0	04/15		
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
CO#: D	CONS WD 003 CONSTRUCTION	10	0	08/14		
CO#: B	IFDS FD 603 IFA DESIGN	57	0	06/15		
CO#: B2	IFDS SU 603 IFA DESIGN	10	0	06/15		
CO#: C1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
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	4	0	10/14		
CO#: B	CONS WD 003 CONSTRUCTION	10	0	10/14		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	6	0	12/14		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 009 CONSTRUCTION	232	0	04/15		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	15	0	12/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	08/15		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	325	0	06/15		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 602 IFA DESIGN	29	0	06/15		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS					
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/15		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION	1,072	0	06/17		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/17		
CO#: A	DSGN TD 014 DESIGN	40	0	05/15		
CO#: A	DSGN SY 018 DESIGN	22	0	11/14		
CO#: A3	IFDS FD 603 IFA DESIGN	107	0	06/16		
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/16		
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	100	0	06/15		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/15		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 003 CONSTRUCTION	21	0	08/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,134	0	06/15	DEVSCOPE	01/11	03/11
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	308	0	06/15			
850 SEQ200527	STRM SWR EXT @ 128 ST								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	647	0	06/16	DEVSCOPE	06/10	09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD								
	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	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/15			
850 SEQ200531	STORM SEWER EXT @ 239 ST								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	673	0	06/17	DEVSCOPE	02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	67	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	67	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	07/14			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.								
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/15	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES								
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	741	0	10/14	DEVSCOPE	02/10	05/10
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	26	0	06/15			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15			
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	2,148	0	06/15	DEVSCOPE	02/14	05/14
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	12/15			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns								
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	501	0	05/15	DEVSCOPE	02/13	05/13
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	276	0	11/14			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	5	0	07/14			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.								
CO#: A	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	883	0	04/15	DEVSCOPE	06/10	09/10
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	25	0	12/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD								
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	360	0	08/14	DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	106	0	06/15			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/15			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end								
	CONS 003 CONSTRUCTION			99	0	06/17	DEVSCOPE	05/12	02/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	580	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	501	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	65	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns						DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	673	0	06/15			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION			170	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	17	0	02/15			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/16			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	442	0	06/16			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	175	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/15			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	679	0	11/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	13	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/15			
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	CONS 003 CONSTRUCTION			1,254	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	126	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/15			
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR						DEVSCOPE	07/13	10/13
	CONS 002 CONSTRUCTION			1,247	0	11/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	344	0	12/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	95	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/15			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES			1,350	0	07/15			
	SVCS 005 SERVICES			600	0	07/19			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	49	0	06/22			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	532	0	06/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	15	0	05/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,573	0	11/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	05/15			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/15			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 006 SITE		ACQUISITION	121	0	12/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	66	0	06/15			
CO#: 1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/15			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	236	0	10/14			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	337	0	04/15			
	SITE AQ 010 SITE		ACQUISITION	165	0	12/15			
CO#: B2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,707	0	02/15			
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	286	0	04/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	372	0	02/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/15			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,191	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	119	0	06/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	119	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/15			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD						DEVSCOPE	02/11	05/11
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/15			
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15	06/15
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	92	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	9	0	07/14			
CO#: B	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	07/14			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,455	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	146	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	146	0	07/15			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	35	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	06/16			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12	05/12
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	102	0	11/14			
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	20	0	04/15			
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	643	0	05/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	12/14			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	535	0	03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/15		
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11 09/11
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		316	0	11/14		
	SITE AQ 012	SITE	ACQUISITION		59	0	12/15		
CO#: A3	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/15		
850	SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						DEVSCOPE	02/09 05/09
CO#: D	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		24	0	10/14		
CO#: E	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		186	0	11/14		
850	SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC						DEVSCOPE	02/09 05/09
	CONS 002	CONSTRUCTION			70	0	06/15		
850	SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						DEVSCOPE	02/08 05/08
CO#: B5	IFDS FD 603	IFA DESIGN	FINAL DESIGN		40	0	06/15		
850	SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603	IFA DESIGN	FINAL DESIGN		19	0	06/15		
850	SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13 09/13
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		977	0	10/14		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	12/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		50	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/15		
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12 09/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		1,095	0	06/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	06/16		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		184	0	06/15		
850	SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14 05/14
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		82	0	06/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		8	0	07/14		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/14		
850	SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10 09/10
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		357	0	01/15		
850	SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14 05/14
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		423	0	06/16		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		42	0	07/14		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	07/14		
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13 03/13
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		1,468	0	06/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		33	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/15		
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		2,856	0	06/15		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		687	0	06/15		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		108	0	06/15		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	2,338	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	239	0	06/16		
	IFDS FD 603 IFA DESIGN	239	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	239	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	551	0	06/16		
	IFDS FD 602 IFA DESIGN	55	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11 05/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/15		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	224	0	06/17		
	IFDS FD 602 IFA DESIGN	150	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	06/16		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	808	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	81	0	06/16		
	IFDS FD 603 IFA DESIGN	250	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/15		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/15		
850 SER200289	Storm sewer & WM work, Forest ave, SI					
	CONS 001 CONSTRUCTION	356	0	06/15		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
	CONS 003 CONSTRUCTION	2,330	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 003 CONSTRUCTION	638	0	06/21		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw					
	SVCS 002 SERVICES	1,350	0	07/15		
CO#: A	SVCS 002 SERVICES	600	0	07/19		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	1,350	0	07/16		
	SVCS 005 SERVICES	600	0	07/20		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12 09/12
	CONS WD 006 CONSTRUCTION	158	0	11/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: B	CONS WD 003 CONSTRUCTION	152	0	09/14		
CO#: A2	IFDS FD 603 IFA DESIGN	78	0	06/15		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/15		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: B	CONS WD 002 CONSTRUCTION	41	0	04/15		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	168	0	05/15		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	4,366	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	437	0	06/17		
	IFDS FD 603 IFA DESIGN	437	0	07/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	437	0	06/16		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.
 AVAILABLE BALANCE AS OF: 02/28/15 \$305,463,273.55 (CITY) \$123,443,500.55 (NON-CITY)
 CONTRACT LIABILITY: \$260,840,770.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,395,579,686.50 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	783	58,287	124,250	56,210	(C)* 182,212	72,863	116,818	50,210
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	328	5,453	807	5,668	2,277	1,812	268	40,996	18,909	50	328	12,018	88,914
FORCST(C)*	96	5,685	450	4,476	2,194	3,403	309	40,996	18,896	63	328	12,018	88,914
ACTUAL(C)*	47	530	5,403	411	484	5,149	929	55	*	*	*	*	13,010
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 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CO#: A3	CONS 005 CONSTRUCTION	132	0	06/15		
	CONS 005 CONSTRUCTION	48	0	02/15		
	CNSP 007 CONSTRUCTION SUPERVISION	34	0	06/15		
	CONS 008 CONSTRUCTION	31	0	06/15		
	CONS 009 CONSTRUCTION	157	0	06/15		
CO#: A2	CONS 009 CONSTRUCTION	11	0	07/14		
CO#: A3	CONS 009 CONSTRUCTION	52	0	09/14		
CO#: A4	CONS 009 CONSTRUCTION	484	0	11/14		
	CONS 010 CONSTRUCTION	1	0	06/15		
CO#: A2	CONS 601 CONSTRUCTION	36	0	07/14		
	CONS 602 CONSTRUCTION	5,027	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 023 CONSTRUCTION	82	0	06/15	DSGN	03/11 03/11
801 W125TRANS CONS	West 125th Street/Manhattanville 014 CONSTRUCTION	978	0	06/15	DSGN	11/04 11/04
826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 003 CONSTRUCTION	1,235	0	06/17	DEVSCOPE	06/13 02/14
826 CONEYWEST CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 003 CONSTRUCTION	5,250	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	525	0	06/17		
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 002 CONSTRUCTION	6,375	0	06/22		
826 CS-NC-REG CONS	NEWTOWN CREEK REGULATOR MODIFICATIONS 005 CONSTRUCTION	1,403	0	06/15	DEVSCOPE	06/13 03/14
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 002 CONSTRUCTION	1,678	0	06/16	DEVSCOPE	06/12 03/13
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17		
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 001 CONSTRUCTION	5,276	0	06/20		
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 002 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	06/13 03/14
826 IN-CITYWM CONS	Agency-Proposed Projects 011 CONSTRUCTION	22,525	0	06/18	DEVSCOPE	07/06 06/06
	013 CONSTRUCTION	10,000	0	06/18		
	039 CONSTRUCTION	4,000	0	06/23		
	CTGY 998 CONTINGENCY	22,000	0	06/15		
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 001 CONSTRUCTION	3,692	0	06/23		
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18	DEVSCOPE	06/13 03/14
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 004 CONSTRUCTION	4,000	0	06/20		
	005 CONSTRUCTION	3,000	0	06/22		
	006 CONSTRUCTION	4,000	0	06/23		
	010 CONSTRUCTION	4,000	0	06/24		
	011 CONSTRUCTION	4,000	0	06/18		
	012 CONSTRUCTION	4,000	0	06/19		
	014 CONSTRUCTION	3,000	0	06/21		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 001 CONSTRUCTION	22,475	0	06/18	DEVSCOPE	12/13 09/14
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 010 CONSTRUCTION	3,000	0	06/24		
	011 CONSTRUCTION	3,000	0	06/18		
	012 CONSTRUCTION	3,000	0	06/19		
	013 CONSTRUCTION	3,000	0	06/20		
	014 CONSTRUCTION	3,000	0	06/21		
	015 CONSTRUCTION	3,000	0	06/22		
	016 CONSTRUCTION	3,000	0	06/23		
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 001 CONSTRUCTION	34,500	0	06/19	DEVSCOPE	04/12 01/13
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION	13,903	0	06/18		
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 001 CONSTRUCTION	1,838	0	06/15	DEVSCOPE	06/13 03/14
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 006 CONSTRUCTION	3,800	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 005 CONSTRUCTION	1,650	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 003 CONSTRUCTION	10,450	0	06/25		
826 SEQNS001 CONS	Sewer When & Where contract in SE Queens 005 CONSTRUCTION	1,000	0	06/16		
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 005 CONSTRUCTION	1,000	0	06/17		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 002 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	07/06 06/06
	004 CONSTRUCTION	2,000	0	06/20		
	014 CONSTRUCTION	4,000	0	06/17		
	020 CONSTRUCTION	4,000	0	06/18		
	026 CONSTRUCTION	1,000	0	06/21		
	028 CONSTRUCTION	1,000	0	06/22		
	030 CONSTRUCTION	1,000	0	06/23		
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/15		
826 WM-SCOPE CO#: H IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN	3,000	0	06/15		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: N	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: O	IFDS	600	IFA DESIGN	3,000	0	06/21			
826	3WTCONECT	3rd Water Tunnel Connections, Citywide							
	CONS	006	CONSTRUCTION	2,000	0	06/18	DEVSCOPE	05/08	02/09
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CO#: N	CONS	WD 001 CONSTRUCTION	790	0	12/14			
	CO#: F	CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	08/14			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
		CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/24	DEVSCOPE	08/09	05/24
		CONS	WD 006 CONSTRUCTION	11,306	0	06/24			
	CO#: F	IFDS	FD 602 IFA DESIGN	600	0	06/15			
	CO#: H	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC							
		CONS	WD 001 CONSTRUCTION	15,000	0	06/17	DEVSCOPE	03/11	06/11
		CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/17			
		IFDS	FD 601 IFA DESIGN	750	0	07/17			
	CO#: A	IFDS	FD 601 IFA DESIGN	750	0	06/15			
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST							
		CONS	WD 001 CONSTRUCTION	6,012	0	09/15	DEVSCOPE	03/10	06/10
		CNSP	SU 004 CONSTRUCTION SUPERVISION	602	0	09/15			
		DSGN	SY 007 DESIGN	31	0	08/14			
		DSGN	SY 008 DESIGN	52	0	05/15			
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
	CO#: B	CONS	WD 002 CONSTRUCTION	26	0	08/14	CLOSE	03/15	05/15
	CO#: F	CONS	WD 002 CONSTRUCTION	26	0	07/14			
	CO#: G	CONS	WD 002 CONSTRUCTION	598	0	12/14			
850	BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland							
		CONS	WD 001 CONSTRUCTION	1,798	0	06/17	DEVSCOPE	02/13	05/13
		CNSP	SU 003 CONSTRUCTION SUPERVISION	320	0	06/17			
	CO#: A	DSGN	TD 005 DESIGN	5-	0	09/14			
850	BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
		CONS	WD 003 CONSTRUCTION	2,000	0	06/22			
		CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
		IFDS	FD 603 IFA DESIGN	100	0	07/17			
		IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850	BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							
		CONS	WD 001 CONSTRUCTION	2,350	0	06/24	DEVSCOPE	07/12	09/12
		CNSP	SU 004 CONSTRUCTION SUPERVISION	458	0	06/24			
		IFDS	FD 601 IFA DESIGN	458	0	07/17			
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							
		CONS	WD 001 CONSTRUCTION	3,135	0	08/16	DEVSCOPE	03/14	05/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	08/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/15		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,820	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	17,098	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,709	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	1,709	0	07/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,709	0	06/16		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	29	0	05/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	54	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15		
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	06/15		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/15		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12 09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,742	0	10/14		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	12/14		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13 09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,348	0	06/16		
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	10/14		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	01/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	267	0	07/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	267	0	07/14		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 003 CONSTRUCTION		4,125	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	206	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/15		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	265	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/15		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14 09/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	873	0	10/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 GE-350 CO#: F	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	0	06/15	DEVSCOPE	03/11	05/11
850 GE-351 CO#: B CO#: D	Emergency Reconstruction of Water Mains IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285 285	0 0	06/15 06/15	DEVSCOPE	01/12	03/12
850 GE-354	Emergency Reconstruction of Water Mains CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5,237 262 262	0 0 0	08/14 06/15 06/15	DEVSCOPE	05/13	07/13
850 GE-355	Emergency Reconstruction of Water Mains CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	6,500 325 325	0 0 0	08/15 06/15 05/15	DEVSCOPE	10/13	12/13
850 GE-357	Emergency Reconstruction of Water Mains CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	6,000 300 300	0 0 0	01/16 03/15 01/16	DEVSCOPE	06/13	03/14
850 HED-553 CO#: B1 CO#: B2	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD DSGN TD 002 DESIGN CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS WD 018 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	52 30,431 3,398 555 700 50	0 0 0 0 0 0	10/14 02/15 02/15 02/15 06/15 06/15	DEVSCOPE	04/09	06/09
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	1,500 150	0 0	06/19 06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	4,600 460	0 0	06/19 06/19	DEVSCOPE	03/08	05/08
850 HED-557 CO#: A CO#: B CO#: C	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION	180 80 217	0 0 0	09/14 09/14 05/15	DEVSCOPE	07/08	09/08
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave CONS WD 001 CONSTRUCTION DSGN SY 004 DESIGN CONS WD 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	15,242 41 215 1,525	0 0 0 0	06/16 10/14 06/16 06/16	DEVSCOPE	03/14	05/14
850 HWK472W CO#: I	FLUSHING AVENUE (X755 69) CONS WD 014 CONSTRUCTION	86	0	09/14	DEVSCOPE	06/02	09/02

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	1,838	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	184	0	06/16		
	DSGN SY 008 DESIGN	17	0	11/14		
	IFDS FD 604 IFA DESIGN	184	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/15		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
	CONS WD 010 CONSTRUCTION	5,600	0	06/17		
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/17		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY				DEVSCOPE	01/04 04/04
CO#: AB	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	126	0	06/15		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/15		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	10/14		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,750	0	06/15		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN	533	0	06/15		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/15		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B	CONS WD 001 CONSTRUCTION	206	0	07/14		
CO#: C	CONS WD 001 CONSTRUCTION	26	0	07/14		
CO#: D	CONS WD 001 CONSTRUCTION	13	0	03/15		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,264	0	06/15		
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 001 CONSTRUCTION	15,491	0	03/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,405	0	03/15		
	CONS WD 010 CONSTRUCTION	24	0	06/15		
	CONS WD 024 CONSTRUCTION	219	0	01/15		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/15		
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	06/15		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: A	CONS WD 001 CONSTRUCTION	97	0	10/14		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/15		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: J	CONS WD 002 CONSTRUCTION	9	0	10/14		
CO#: Q	CONS WD 002 CONSTRUCTION	3	0	09/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION	8	0	02/15		
CO#: F CNSP SU 005 CONSTRUCTION SUPERVISION	22	0	04/15		
CO#: A CONS WD 008 CONSTRUCTION	6	0	10/14		
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
CONS WD 001 CONSTRUCTION	1,466	0	11/14		
CO#: 1 IFDS FD 601 IFA DESIGN	200	0	06/15		
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/15		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: C CONS WD 001 CONSTRUCTION	279	0	09/14		
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	1,549	0	10/14		
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/15		
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	06/17		
IFDS FD 602 IFA DESIGN	18	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 001 CONSTRUCTION	33,546	0	04/16		
CNSP SU 004 CONSTRUCTION SUPERVISION	4,789	0	04/16		
DSGN SY 011 DESIGN	28	0	10/14		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
IFDS FD 601 IFA DESIGN	567	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/15		
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CONS WD 001 CONSTRUCTION	6,484	0	02/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	2,365	0	12/15		
CONS WD 015 CONSTRUCTION	72	0	02/15		
CO#: A1 IFDS FD 601 IFA DESIGN	150	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	526	0	06/15		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: G CONS WD 001 CONSTRUCTION	41	0	11/14		
CO#: H CONS WD 001 CONSTRUCTION	17	0	12/14		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 1 IFDS FD 601 IFA DESIGN	175	0	06/15		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1 IFDS FD 601 IFA DESIGN	1,207	0	06/15		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,207	0	06/15		
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		
IFDS FD 601 IFA DESIGN	1,816	0	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,816	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/15	DEVSCOPE	07/11	09/11
850 MED-629	Montefiore Park and Plaza Reconstruciton CONS 001 CONSTRUCTION	1,838	0	06/16	DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN FINAL DESIGN	184	0	08/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/15			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd. CONS WD 001 CONSTRUCTION	3,520	0	09/15	DEVSCOPE	03/14	06/14
	DSGN SY 003 DESIGN WATER DISTRIBUTION	21	0	12/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	456	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	456	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: A CONS WD 001 CONSTRUCTION	42	0	11/14	DEVSCOPE	01/10	04/10
	CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	13	0	09/14			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CO#: 1 IFDS SU 601 IFA DESIGN	50	0	06/15	DEVSCOPE	08/00	10/00
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL IFDS FD 602 IFA DESIGN	383	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	06/15			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CO#: A IFDS FD 002 IFA DESIGN	80	0	06/15	DEVSCOPE	05/07	07/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	18,969	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,897	0	06/16			
	CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION	4,221	0	06/16	DEVSCOPE	07/13	09/13
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	422	0	06/16			
	DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	25	0	08/14			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	78	0	09/14	DEVSCOPE	07/04	09/04
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	04/15			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION	33,335	0	06/16	DEVSCOPE	10/14	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,336	0	06/16			
	DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	56	0	10/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,650	0	06/15			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS WD 005 CONSTRUCTION	227	0	11/14	DEVSCOPE	02/11	05/11
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,070	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	06/15			
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	02/15	05/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE 02/12	05/12
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	2,051	0	06/15			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	07/14			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE 05/05	08/05
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	08/14			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE 03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	10/14			
CO#: N	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	10/14			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE 02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	22,183	0	11/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,897	0	11/15			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	260	0	06/15			
	DSGN TD 011 DESIGN	TOTAL DESIGN	41	0	09/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/15			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE 02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/17			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						DEVSCOPE 06/10	09/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE 03/07	05/07
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	30	0	05/15			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD							
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	08/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 02/28/15 \$257,814,594.86 (CITY) \$1,507.57 (NON-CITY)																			
CONTRACT LIABILITY: \$219,764,700.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,283,696,531.27 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		83,731		3,500		7,500		40,386		(C)*		57,373		1,500		5,500		38,386	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP																				
	CONS 001 CONSTRUCTION														23,386	0	06/19		DEVSCOPE	07/03 06/03	
	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/15				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/15				
826 CRO-NCA	NEW CROTON AQUEDUCT																				
CO#: 3T	CONS GE 006 CONSTRUCTION														1,662	0	06/15		DEVSCOPE	07/01 08/02	
CO#: 3U	CONS GE 006 CONSTRUCTION														159	0	06/15				
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION														225	0	06/15				
CO#: L	CONS WS 033 CONSTRUCTION														1,620-	0	06/15				
CO#: M	CONS WS 033 CONSTRUCTION														5,290-	0	06/15				
	CONS EL 038 CONSTRUCTION														225-	0	06/15				
CO#: F	IFDS 600 IFA DESIGN														3,000	0	06/15				
CO#: G	IFDS 600 IFA DESIGN														3,000	0	06/15				
CO#: H	IFDS 600 IFA DESIGN														2,000	0	06/16				
CO#: L	IFDS 600 IFA DESIGN														3,000	0	06/21				
CO#: M	IFDS 600 IFA DESIGN														3,000	0	06/22				
CO#: N	IFDS 600 IFA DESIGN														3,000	0	06/23				
CO#: O	IFDS 600 IFA DESIGN														3,000	0	06/24				
CO#: P	IFDS 600 IFA DESIGN														3,000	0	06/25				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/15				
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/24				
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/25				
826 HED-BRIDG	PEDESTRIAN BRIDGE OVER DEEGAN EXPRESSWAY																				
	CONS 001 CONSTRUCTION														4,000	0	06/18				
826 HED-CROED	Power charges and related upgrades associated with CFP																				
CO#: A	IFDS 600 IFA DESIGN														1,000	0	06/15		DEVSCOPE	02/04 11/04	
CO#: B	IFDS 600 IFA DESIGN														1,000	0	06/15				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/15				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/15				
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES																				
CO#: 4A	CONS 001 CONSTRUCTION														70	0	06/15		DEVSCOPE	02/04 11/04	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 4B	CONS	001	CONSTRUCTION		228	0	06/15		
CO#: 4C	CONS	001	CONSTRUCTION		42	0	06/15		
CO#: 4D	CONS	001	CONSTRUCTION		66	0	06/15		
CO#: 4E	CONS	001	CONSTRUCTION		182	0	06/15		
CO#: 4F	CONS	001	CONSTRUCTION		50	0	06/15		
CO#: 4G	CONS	001	CONSTRUCTION		749	0	06/15		
CO#: 4H	CONS	001	CONSTRUCTION		61	0	06/15		
CO#: 4I	CONS	001	CONSTRUCTION		21	0	06/15		
CO#: 4M	CONS	001	CONSTRUCTION		47	0	06/15		
CO#: 4N	CONS	001	CONSTRUCTION		150	0	06/15		
CO#: 4O	CONS	001	CONSTRUCTION		62	0	06/15		
CO#: 4P	CONS	001	CONSTRUCTION		138	0	06/15		
CO#: 4Q	CONS	001	CONSTRUCTION		102	0	06/15		
CO#: 4R	CONS	001	CONSTRUCTION		42	0	06/15		
CO#: 4S	CONS	001	CONSTRUCTION		70	0	06/15		
CO#: 4T	CONS	001	CONSTRUCTION		50	0	06/15		
CO#: 4U	CONS	001	CONSTRUCTION		13	0	06/15		
CO#: 4V	CONS	001	CONSTRUCTION		30	0	06/15		
CO#: 4W	CONS	001	CONSTRUCTION		164	0	06/15		
CO#: 4X	CONS	001	CONSTRUCTION		152	0	06/15		
CO#: 4Y	CONS	001	CONSTRUCTION		260	0	06/15		
CO#: 4J	CONS	EL 001	CONSTRUCTION	ELECTRICAL	111	0	06/15		
CO#: 4K	CONS	EL 001	CONSTRUCTION	ELECTRICAL	9	0	06/15		
CO#: 4L	CONS	EL 001	CONSTRUCTION	ELECTRICAL	100	0	06/15		
CO#: 3V	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	175	0	06/15		
CO#: 3Y	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	96	0	06/15		
CO#: 3Z	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	671	0	06/15		
CO#: 1N	CONS	004	CONSTRUCTION		579	0	06/15		
CO#: 1O	CONS	004	CONSTRUCTION		48	0	06/15		
CO#: 1P	CONS	004	CONSTRUCTION		31	0	06/15		
CO#: 1M	CONS	EL 004	CONSTRUCTION	ELECTRICAL	62	0	06/15		
CO#: 1Q	CONS	EL 004	CONSTRUCTION	ELECTRICAL	173	0	06/15		
CO#: 1R	CONS	EL 004	CONSTRUCTION	ELECTRICAL	48	0	06/15		
CO#: 1S	CONS	EL 004	CONSTRUCTION	ELECTRICAL	375	0	06/15		
CO#: 1T	CONS	EL 004	CONSTRUCTION	ELECTRICAL	221	0	06/15		
CO#: 1U	CONS	EL 004	CONSTRUCTION	ELECTRICAL	97	0	06/15		
CO#: 1V	CONS	EL 004	CONSTRUCTION	ELECTRICAL	72	0	06/15		
CO#: H	CONS	008	CONSTRUCTION		1,424-	0	06/15		
CO#: G	CONS	GE 008	CONSTRUCTION	GENERAL	1,032-	0	06/15		
	CONS	009	CONSTRUCTION		8,000	0	06/16		
CO#: C	CONS	011	CONSTRUCTION		14-	0	06/15		
CO#: D	CONS	011	CONSTRUCTION		20-	0	06/15		
CO#: E	CONS	011	CONSTRUCTION		200-	0	06/15		
826 HED-TREE	CROTON-TREES REPLACEMENT IN THE BRONX (JEROME TREES)								
CONS	001	CONSTRUCTION			563	0	06/15		
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE 02/04 01/05
CO#: I	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19,542	0	06/15		
CO#: J	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,065	0	06/15		
CO#: K9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/15		
CO#: L2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: L3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/15		
CO#: L5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: L6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	54	0	06/15		
CO#: L7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/15		
CO#: L8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	191	0	06/15		
CO#: L9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	325	0	06/15		
CO#: M1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	28	0	06/15		
CO#: M2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/15		
CO#: M3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	300	0	06/15		
CO#: M4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	45	0	06/15		
CO#: M5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	164	0	06/15		
CO#: M6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	120	0	06/15		
CO#: M7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	197	0	06/15		
CO#: M8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	06/15		
CO#: M9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	64	0	06/15		
CO#: N1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	7	0	06/15		
CO#: N2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	18	0	06/15		
CO#: N3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	653	0	06/15		
CO#: N4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/15		
CO#: N5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	289	0	06/15		
CO#: N6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	39	0	06/15		
CO#: N7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	142	0	06/15		
CO#: N8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	247	0	06/15		
CO#: N9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	258	0	06/15		
CO#: O1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	85	0	06/15		
CO#: O2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	44	0	06/15		
CO#: O3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: O4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	24	0	06/15		
CO#: O5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	24	0	06/15		
CO#: O6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	322	0	06/15		
CO#: O7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	21	0	06/15		
CO#: O8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	137	0	06/15		
CO#: O9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	497	0	06/15		
CO#: P1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	31	0	06/15		
CO#: P2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	92	0	06/15		
CO#: P3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,980	0	06/15		
CO#: P4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/15		
CO#: P5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	6	0	06/15		
CO#: P6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	618	0	06/15		
CO#: P8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/15		
CO#: P9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/15		
CO#: Q1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	47	0	06/15		
CO#: Q2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	191	0	06/15		
CO#: Q3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	78	0	06/15		
CO#: Q4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	337	0	06/15		
CO#: Q5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	18	0	06/15		
CO#: Q6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	749	0	06/15		
CO#: Q7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	56	0	06/15		
CO#: Q8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	44	0	06/15		
CO#: Q9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: R1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/15		
CO#: R2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	158	0	06/15		
CO#: R3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	66	0	06/15		
CO#: R4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/15		
CO#: R5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: R6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	34	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: R7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/15		
CO#: R8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	25	0	06/15		
CO#: R9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/15		
CO#: S1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/15		
CO#: S2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: S3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	239	0	06/15		
CO#: S4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	129	0	06/15		
CO#: S5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	37	0	06/15		
CO#: S6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	248	0	06/15		
CO#: S7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	575	0	06/15		
CO#: S8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	198	0	06/15		
CO#: S9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	185	0	06/15		
CO#: T1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	65	0	06/15		
CO#: T2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	198	0	06/15		
CO#: T3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	181	0	06/15		
CO#: T4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	309	0	06/15		
CO#: T5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	168	0	06/15		
CO#: T6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	76	0	06/15		
CO#: T7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	127	0	06/15		
CO#: T8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/15		
CO#: T9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/15		
CO#: U1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	35	0	06/15		
CO#: G	CONS	041	CONSTRUCTION		645	0	06/15		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/15		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/15		
CO#: 4M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	631	0	06/15		
CO#: 4Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: 4S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	77	0	06/15		
CO#: 4T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	84	0	06/15		
CO#: 4U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3	0	06/15		
CO#: 4V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	138	0	06/15		
CO#: 4X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	592	0	06/15		
CO#: 4Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	275	0	06/15		
CO#: 4Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	122	0	06/15		
CO#: 5A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	508	0	06/15		
CO#: 5B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	155	0	06/15		
CO#: 5C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: 5D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	66	0	06/15		
CO#: 5E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	15	0	06/15		
CO#: 5F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	80	0	06/15		
CO#: 5G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	73	0	06/15		
CO#: 5H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	7,427	0	06/15		
CO#: 5I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	169	0	06/15		
CO#: 5J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	21	0	06/15		
CO#: 5K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	451	0	06/15		
CO#: 5L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	114	0	06/15		
CO#: 5M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	71	0	06/15		
CO#: 5N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	73	0	06/15		
CO#: 5O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	186	0	06/15		
CO#: 5Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	541	0	06/15		
CO#: 5R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	128	0	06/15		
CO#: 5S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	67	0	06/15		
CO#: 5T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/15		
CO#: X	CONS	043	CONSTRUCTION		502	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: Z	CONS	043	CONSTRUCTION		1,187	0	06/15		
CO#: T	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	26	0	06/15		
CO#: U	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	577	0	06/15		
CO#: V	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	221	0	06/15		
CO#: W	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	556	0	06/15		
CO#: Y	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	222	0	06/15		
CO#: 6D	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	358	0	06/15		
CO#: 6E	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	15	0	06/15		
CO#: 6G	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	23	0	06/15		
CO#: 6H	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	352	0	06/15		
CO#: 6I	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	136	0	06/15		
CO#: 6J	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	7	0	06/15		
CO#: 6K	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	111	0	06/15		
CO#: 6L	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	106	0	06/15		
CO#: 6M	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	12	0	06/15		
CO#: 6N	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	167	0	06/15		
CO#: 6O	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: 6P	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	18	0	06/15		
CO#: 6Q	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: 6R	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	27	0	06/15		
CO#: 3O	CONS	045	CONSTRUCTION		10	0	06/15		
CO#: 3P	CONS	045	CONSTRUCTION		225	0	06/15		
CO#: 3Q	CONS	045	CONSTRUCTION		142	0	06/15		
CO#: 3J	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	190	0	06/15		
CO#: 3K	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	5	0	06/15		
CO#: 3L	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	268	0	06/15		
CO#: 3M	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	35	0	06/15		
CO#: 3N	CONS	WS 045	CONSTRUCTION	WATER SUPPLY	47	0	06/15		
CO#: J	CONS	WS 109	CONSTRUCTION	WATER SUPPLY	3,234-	0	06/15		
	CONS	WS 115	CONSTRUCTION	WATER SUPPLY	268-	0	06/15		
	CONS	WS 127	CONSTRUCTION	WATER SUPPLY	224-	0	06/15		
CO#: B	CONS	WS 135	CONSTRUCTION	WATER SUPPLY	19-	0	06/15		
CO#: B6	CONS	WS 135	CONSTRUCTION	WATER SUPPLY	28,450-	0	06/15		
CO#: B7	CONS	WS 135	CONSTRUCTION	WATER SUPPLY	1,500-	0	06/15		
CO#: B8	CONS	WS 135	CONSTRUCTION	WATER SUPPLY	79-	0	06/15		
CO#: H	CONS	WS 141	CONSTRUCTION	WATER SUPPLY	3-	0	06/15		
CO#: I	CONS	WS 141	CONSTRUCTION	WATER SUPPLY	6-	0	06/15		
CO#: A	CONS	144	CONSTRUCTION		250-	0	06/15		
	DSGN	200	DESIGN		1,500	0	06/17		
	CONS	201	CONSTRUCTION		15,000	0	06/19		
	EQFN	202	EQUIPMENT AND FURNITURE		387	0	06/15		
	CNSP	203	CONSTRUCTION SUPERVISION		1,500	0	06/18		
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/17		
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/18		
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		2,000	0	06/20		
CO#: M	IFDS	600	IFA DESIGN		2,000	0	06/21		
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/22		
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/23		
CO#: P	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: Q	IFDS	600	IFA DESIGN		2,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/16			
	CTGY	999	CONTINGENCY	200,000	0	06/15			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M					DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL	909	0	06/15			
	CONS	410	CONSTRUCTION	91	0	06/15			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M					DEVSCOPE	07/06	09/06
	CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/15			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/15			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,866	0	06/16			
	CONS	400	CONSTRUCTION	353	0	06/16			
	CONS	410	CONSTRUCTION	6	0	06/15			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT	X039-507MA							
	CONS GE 310	CONSTRUCTION	GENERAL	150	0	06/15			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS	TN-08X-07					DEVSCOPE	07/06	09/06
	DSGN CD 120	DESIGN	COMPLETE DESIGN	28	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	69	0	06/16			
	CONS GE 500	CONSTRUCTION	GENERAL	307	0	06/15			
	CONS GE 510	CONSTRUCTION	GENERAL	1,400	0	06/15			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR	X088-506M&106M OMBP					DEVSCOPE	07/06	09/06
	CONS GE 413	CONSTRUCTION	GENERAL	83	0	06/15			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse	X092-207M					DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 150	DESIGN	COMPLETE DESIGN	46-	0	03/15			
CO#: RR	DSGN CD 150	DESIGN	COMPLETE DESIGN	46	0	06/15			
CO#: DR	DSGN CD 160	DESIGN	COMPLETE DESIGN	6-	0	03/15			
CO#: RR	DSGN CD 160	DESIGN	COMPLETE DESIGN	6	0	06/15			
CO#: DR	DSGN CD 161	DESIGN	COMPLETE DESIGN	147-	0	03/15			
CO#: RR	DSGN CD 161	DESIGN	COMPLETE DESIGN	147	0	06/15			
CO#: 1	DSGN CD 161	DESIGN	COMPLETE DESIGN	4	0	06/15			
CO#: DR	DSGN CD 162	DESIGN	COMPLETE DESIGN	25-	0	03/15			
CO#: RR	DSGN CD 162	DESIGN	COMPLETE DESIGN	25	0	06/15			
	CONS GE 300	CONSTRUCTION	GENERAL	1,451	0	06/15			
	CONS	400	CONSTRUCTION	456	0	06/15			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION	X001-207M/507M					CLOSE	06/12	03/16
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	926	0	06/15			
	CONS	400	CONSTRUCTION	506	0	06/15			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS	X092-107M					DEVSCOPE	07/06	09/06
	CONS	431	CONSTRUCTION	4	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	GENERAL		300	0	06/15			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			30	0	06/15			
	CONS 420 CONSTRUCTION			79	0	06/15			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	COMPLETE DESIGN		34	0	06/15			
	CONS GE 290 CONSTRUCTION	GENERAL		200	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS 400 CONSTRUCTION			216	0	06/15			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		86	0	06/15			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M								
	CONS GE 312 CONSTRUCTION	GENERAL		32	0	06/15			
	CONS GE 313 CONSTRUCTION	GENERAL		505	0	06/15			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		793	0	06/15			
	CONS GE 311 CONSTRUCTION	GENERAL		172	0	06/15			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M						DEVSCOPE	07/06	09/06
CO#: RE	CONS GE 200 CONSTRUCTION	GENERAL		12	0	06/15			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		11	0	06/15			
	CONS GE 313 CONSTRUCTION	GENERAL		12	0	06/15			
	CONS GE 314 CONSTRUCTION	GENERAL		6	0	06/15			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M						DEVSCOPE	07/06	09/06
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL		9	0	06/15			
	CONS GE 362 CONSTRUCTION	GENERAL		443	0	06/15			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence						DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	GENERAL		1,257	0	06/15			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
	CONS GE 240 CONSTRUCTION	GENERAL		14	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		3	0	06/15			
	CONS GE 301 CONSTRUCTION	GENERAL		55	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		91	0	06/15			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,918	0	06/15			
	CONS GE 101 CONSTRUCTION	GENERAL		738	0	06/15			
	SVCS 102 SERVICES			50	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		112	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, CONS GE 300 CONSTRUCTION	200	0	06/16	DEVSCOPE	04/15	06/15
846 P-6BLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 210 CONSTRUCTION	18	0	06/15	DEVSCOPE	07/07	09/07
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CONS GE 380 CONSTRUCTION	305	0	06/15	DEVSCOPE	09/12	12/12
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CONS GE 510 CONSTRUCTION	40	0	06/15	DEVSCOPE	07/10	09/10
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: RL CNSP 004 CONSTRUCTION SUPERVISION	40,900 4,100 903	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/11	09/12
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS 006 CONSTRUCTION	954	0	06/16	PROJSTRT	01/11	01/11

BUDGET LINE: WM-30	FMS #: 826 702	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.			
AVAILABLE BALANCE AS OF: 02/28/15	\$706,164,304.12	(CITY)	\$28,957,169.98	(NON-CITY)	
CONTRACT LIABILITY:	\$443,286,842.90	(CITY)	\$348,455.30	(NON-CITY)	
ITD EXPENDITURES:	\$5,336,642,982.57	(CITY)	\$32,221,868.72	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	
EXECUTIVE (C)*	1,049 *	193,928 *	147,832 *	310,999 *	(C)* 201,289 *
APPROPRIATIONS					COMMITMENT PLAN
(N)*	*	*	*	*	(N)* *

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268,371 *	268,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268,158 *	268,158
ACTUAL(C)*	30,878-	14,961-	8,446 *	14,603 *	21,834 *	7,308 *	5,045 *	1,418-	*	*	*	*	*	9,980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	378-	378-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	378-	378-
ACTUAL(N)*	*	*	28-	*	*	*	*	*	*	*	*	*	*	28-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
DSGN	001 DESIGN	10,000	0	06/16			
CONS	002 CONSTRUCTION	10,000	0	06/18			
CONS	003 CONSTRUCTION	72,000	0	06/19			
IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCTION							DEVSCOPE 03/04 12/04		
CO#: E	DSGN	FD 017	DESIGN	20,015	0	06/15			
			FINAL DESIGN	500	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: P	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: E	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: F	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: G	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: H	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: I	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K	IFSP	602	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES							DEVSCOPE 09/95 03/97		
CO#: M	CONS	WS 001	CONSTRUCTION	339	0	06/15			
			WATER SUPPLY						
CO#: B	IFDS	600	IFA DESIGN	200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CNSP	003 CONSTRUCTION SUPERVISION	6,300	0	06/20			
	CONS	004 CONSTRUCTION	69,000	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: B	DSGN	002 DESIGN	3,791	0	06/15			
	DSGN	003 DESIGN	180	0	06/15			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						DEVSCOPE 02/05 05/05	
	CONS	008 CONSTRUCTION	3,188-	0	06/15			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						DEVSCOPE 05/98 12/99	
	CONS	GE 001 CONSTRUCTION GENERAL	7,394	0	06/16			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						DEVSCOPE 10/05 07/06	
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE 06/03 05/04	
CO#: J	IFSP	000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: 4M	CONS	GE 001 CONSTRUCTION GENERAL	226	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 4N	CONS GE 001	CONSTRUCTION		GENERAL	723	0	06/15		
CO#: 4O	CONS GE 001	CONSTRUCTION		GENERAL	18	0	06/15		
CO#: 4P	CONS GE 001	CONSTRUCTION		GENERAL	69	0	06/15		
CO#: 4Q	CONS GE 001	CONSTRUCTION		GENERAL	9	0	06/15		
CO#: 4R	CONS GE 001	CONSTRUCTION		GENERAL	86	0	06/15		
CO#: O	CONS PL 024	CONSTRUCTION		PLUMBING	246	0	06/15		
CO#: C	EQFN 059	EQUIPMENT AND FURNITURE			820	0	06/15		
CO#: D	CONS GE 062	CONSTRUCTION		GENERAL	31,003-	0	06/15		
CO#: E	CONS GE 062	CONSTRUCTION		GENERAL	11,135-	0	06/15		
CO#: G	IFDS 600	IFA DESIGN			5,000	0	06/15		
CO#: H	IFDS 600	IFA DESIGN			5,000	0	06/16		
CO#: I	IFDS 600	IFA DESIGN			5,000	0	06/17		
CO#: J	IFDS 600	IFA DESIGN			5,000	0	06/18		
CO#: K	IFDS 600	IFA DESIGN			5,000	0	06/19		
CO#: L	IFDS 600	IFA DESIGN			5,000	0	06/20		
CO#: M	IFDS 600	IFA DESIGN			5,000	0	06/21		
CO#: N	IFDS 600	IFA DESIGN			5,000	0	06/22		
CO#: O	IFDS 600	IFA DESIGN			5,000	0	06/23		
CO#: P	IFDS 600	IFA DESIGN			5,000	0	06/24		
CO#: Q	IFDS 600	IFA DESIGN			5,000	0	06/25		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/19		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			10,000	0	06/20		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			10,000	0	06/21		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			10,000	0	06/22		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			10,000	0	06/23		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			10,000	0	06/23		
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/24		
CO#: S	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/25		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT							DEVSCOPE 08/10	11/10
CO#: L	CONS GE 001	CONSTRUCTION		GENERAL	13	0	06/15		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
CO#: 1Q	CONS WS 002	CONSTRUCTION		WATER SUPPLY	39	0	06/15		
CO#: 1R	CONS WS 002	CONSTRUCTION		WATER SUPPLY	97	0	06/15		
CO#: 1S	CONS WS 002	CONSTRUCTION		WATER SUPPLY	23	0	06/15		
CO#: 1T	CONS WS 002	CONSTRUCTION		WATER SUPPLY	252	0	06/15		
CO#: 1U	CONS WS 002	CONSTRUCTION		WATER SUPPLY	85	0	06/15		
CO#: 1V	CONS WS 002	CONSTRUCTION		WATER SUPPLY	161	0	06/15		
CO#: 1W	CONS WS 002	CONSTRUCTION		WATER SUPPLY	63	0	06/15		
CO#: 1X	CONS WS 002	CONSTRUCTION		WATER SUPPLY	60	0	06/15		
CO#: 1Y	CONS WS 002	CONSTRUCTION		WATER SUPPLY	10	0	06/15		
CO#: 1Z	CONS WS 002	CONSTRUCTION		WATER SUPPLY	37	0	06/15		
CO#: 2A	CONS WS 002	CONSTRUCTION		WATER SUPPLY	33	0	06/15		
CO#: 2B	CONS WS 002	CONSTRUCTION		WATER SUPPLY	2	0	06/15		
CO#: 2C	CONS WS 002	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: F	CONS WS 004	CONSTRUCTION		WATER SUPPLY	5	0	06/15		
CO#: B	CONS WS 010	CONSTRUCTION		WATER SUPPLY	70	0	06/15		
	CONS WS 019	CONSTRUCTION		WATER SUPPLY	142,636	0	06/15		
	CONS WS 021	CONSTRUCTION		WATER SUPPLY	40,000	0	06/17		
	CONS WS 024	CONSTRUCTION		WATER SUPPLY	31,000	0	06/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 WS 033 CONSTRUCTION			WATER SUPPLY	9,774	0	06/15		
	CONS WS 035 CONSTRUCTION			WATER SUPPLY	4,499-	0	06/15		
	CONS WS 036 CONSTRUCTION			WATER SUPPLY	5,259-	0	06/15		
CO#: K	CONS WS 037 CONSTRUCTION			WATER SUPPLY	9-	0	06/15		
CO#: L	CONS WS 037 CONSTRUCTION			WATER SUPPLY	3-	0	06/15		
CO#: M	CONS WS 037 CONSTRUCTION			WATER SUPPLY	79-	0	06/15		
CO#: N	CONS WS 037 CONSTRUCTION			WATER SUPPLY	198-	0	06/15		
CO#: O	CONS WS 037 CONSTRUCTION			WATER SUPPLY	57-	0	06/15		
CO#: P	CONS WS 037 CONSTRUCTION			WATER SUPPLY	188-	0	06/15		
CO#: Q	CONS WS 037 CONSTRUCTION			WATER SUPPLY	22-	0	06/15		
CO#: R	CONS WS 037 CONSTRUCTION			WATER SUPPLY	49-	0	06/15		
CO#: S	CONS WS 037 CONSTRUCTION			WATER SUPPLY	40-	0	06/15		
CO#: T	CONS WS 037 CONSTRUCTION			WATER SUPPLY	7-	0	06/15		
CO#: U	CONS WS 037 CONSTRUCTION			WATER SUPPLY	3,964-	0	06/15		
CO#: C	IFDS 600 IFA DESIGN				2,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: M	IFDS 600 IFA DESIGN				5,000	0	06/25		
CO#: N	IFDS 600 IFA DESIGN				3,000	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI				10,000	0	06/16		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: C	DSGN 004 DESIGN				3,575	0	06/15		
	DSGN 005 DESIGN				3,000	0	06/16		
	DSGN 006 DESIGN				8,000	0	06/16		
	CONS 008 CONSTRUCTION				40,000	0	06/19		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/15		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN				1,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/15		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/20		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/21		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/23		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-218	Architectural Reconstruction - Catskill District					DEVSCOPE	12/05	03/06
CO#: C	CONS	001 CONSTRUCTION	11-	0	06/15			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE	02/10	05/10
CO#: M	CONS	001 CONSTRUCTION	1,234	0	06/16			
826 CAT-235	Ashokan Dividing Weir Upgrade					DEVSCOPE	10/05	12/05
CO#: D	CONS	001 CONSTRUCTION	965	0	06/15			
CO#: E	CONS	001 CONSTRUCTION	56	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE	02/08	04/08
CO#: O	CONS	003 CONSTRUCTION	556	0	06/15			
CO#: A	CONS	005 CONSTRUCTION	810-	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	100	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	100	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	100	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	100	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
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
CNSP	CONS	002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
	CONS	003 CONSTRUCTION	82,000	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 CAT-258		Catskill Aqu. Stop Logs						
	CONS	002 CONSTRUCTION	1,441	0	06/15			
	CONS	003 CONSTRUCTION	309	0	06/15			
826 CAT-259		BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE 12/09	03/10
	CONS	001 CONSTRUCTION	1,405	0	06/16			
	CONS	002 CONSTRUCTION	410	0	06/16			
	CONS	003 CONSTRUCTION	1,392	0	06/16			
	CONS	004 CONSTRUCTION	2,327	0	06/16			
826 CAT-334		Install Security Gate at Ashokan					DEVSCOPE 09/10	11/10
	CONS	001 CONSTRUCTION	901	0	06/15			
826 CAT-390		Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE 02/10	05/10
	CONS	004 CONSTRUCTION	4,325	0	06/21			
826 CAT-392		Energy Conservation Measures Improvement at Four WWTPs					DEVSCOPE 03/11	11/11
	CONS	002 CONSTRUCTION	9,000	0	06/17			
826 CAT-399		CA Hudson River Drainage Chamber					DEVSCOPE 03/11	11/11
	CONS	001 CONSTRUCTION	6,000	0	06/17			
826 CAT-431		CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
	DSGN	001 DESIGN	25,032	0	06/16			
	CONS	002 CONSTRUCTION	40,000	0	06/24			
	CONS	003 CONSTRUCTION	45,000	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: E	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
	DSGN	001 DESIGN	800	0	06/16			
	CNSP	002 CONSTRUCTION SUPERVISION	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	240	0	06/18			
826 CM-WSHD	construction management at various watershed locations							
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: F	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

DEVSCOPE 01/04 10/04

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							DEVSCOPE 07/93	03/97
CO#: C	CONS WS 003 CONSTRUCTION	WATER SUPPLY		17	0	06/15			
CO#: D	CONS WS 003 CONSTRUCTION	WATER SUPPLY		189	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION								
	DSGN 001 DESIGN			2,000	0	06/17			
	DSGN 002 DESIGN			12,000	0	06/18			
	CONS 003 CONSTRUCTION			100,000	0	06/21			
	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: F	DSGN 001 DESIGN			756	0	06/15			
CO#: A	DSGN 004 DESIGN			2,486	0	06/15			
	DSGN 007 DESIGN			145	0	06/15			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE 08/03	09/04
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: P	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: Q	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/23		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CRO-321	WRAP-UP, MAHOPAC								
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	13	0	06/15		
CO#: L	CONS	GE 001	CONSTRUCTION	GENERAL	7	0	06/15		
CO#: M	CONS	GE 001	CONSTRUCTION	GENERAL	36	0	06/15		
CO#: A	CONS	HV 004	CONSTRUCTION	HVAC	5	0	06/15		
CO#: B	CONS	PL 005	CONSTRUCTION	PLUMBING	4	0	06/15		
CO#: C	CONS	008	CONSTRUCTION		5-	0	06/15		
CO#: D	CONS	008	CONSTRUCTION		27-	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/19		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT								
CONS	011	CONSTRUCTION			4,439	0	06/16		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT								
CO#: A4	CONS	001	CONSTRUCTION		13	0	06/15	DEVSCOPE	09/10 11/10
CO#: A5	CONS	001	CONSTRUCTION		51	0	06/15		
CO#: A6	CONS	001	CONSTRUCTION		44	0	06/15		
	CONS	003	CONSTRUCTION		21	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/15		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT								
CONS	003	CONSTRUCTION			2,217	0	06/15	DEVSCOPE	02/10 05/10
CO#: C	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT								
CONS	001	CONSTRUCTION			767	0	06/15	DEVSCOPE	05/10 07/10
CO#: A	IFDS	600	IFA DESIGN		200	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/15		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION								
CONS	001	CONSTRUCTION			2,000	0	06/17	DEVSCOPE	12/07 03/08
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging								
CO#: C	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/16		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/19		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/20		
CO#: I	IFDS	600	IFA DESIGN		500	0	06/21		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						DEVSCOPE 08/09	11/09
CONS	002 CONSTRUCTION		1,636	0	06/16			
CONS	003 CONSTRUCTION		1,500	0	06/17			
CONS	004 CONSTRUCTION		1,575	0	06/18			
CONS	005 CONSTRUCTION		1,266	0	06/19			
CONS	006 CONSTRUCTION		685	0	06/20			
CONS	007 CONSTRUCTION		194	0	06/15			
CONS	012 CONSTRUCTION		750	0	06/21			
CONS	013 CONSTRUCTION		750	0	06/22			
CONS	014 CONSTRUCTION		750	0	06/23			
CONS	015 CONSTRUCTION		750	0	06/24			
CONS	016 CONSTRUCTION		750	0	06/25			
826 CRO-481	Pleasantville Alum Plant Upgrade						DEVSCOPE 09/10	12/10
CO#: A	CONS	001 CONSTRUCTION	25	0	06/15			
CO#: B	CONS	001 CONSTRUCTION	15	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CRO-482	Scrubber System at Croton Lake Gatehouse						DEVSCOPE 02/07	05/07
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE 08/09	10/09
CONS	001 CONSTRUCTION		2,000	0	06/16			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE 08/11	11/11
CONS	001 CONSTRUCTION		4,631	0	06/16			
CONS	002 CONSTRUCTION		758	0	06/16			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS						DEVSCOPE 02/09	05/09
CONS	004 CONSTRUCTION		6-	0	06/15			
826 CRO-518	Wetland Mitigation at KAP Site						DEVSCOPE 02/11	05/11
CONS	001 CONSTRUCTION		7,700	0	06/17			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE							
CONS	002 CONSTRUCTION		20,000	0	06/18			
DSGN	003 DESIGN		2,500	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						
CONS	001 CONSTRUCTION	4,000	0	06/17			
826 CRO-536	EOH Dam Facing						
CONS	001 CONSTRUCTION	3,000	0	06/17			
CONS	002 CONSTRUCTION	15,000	0	06/22			
IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement						
CONS	001 CONSTRUCTION	3,000	0	06/17			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ						
CONS	001 CONSTRUCTION	5,000	0	06/18			
826 CRO-552	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	5,000	0	06/20			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
DSGN	001 DESIGN	5,404	0	06/15			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/25			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						
CO#: C	IFDS 600 IFA DESIGN	200	0	06/15			
CO#: D	IFDS 600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS 600 IFA DESIGN	200	0	06/18			
CO#: G	IFDS 600 IFA DESIGN	200	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 06/99
CO#: E	SVCS 006 SERVICES	1,181	0	06/15			
CONS	010 CONSTRUCTION	2,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: A	IFDS	600 IFA DESIGN	300	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
CO#: B	DSGN	002 DESIGN	403	0	06/15			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						DEVSCOPE 07/09	04/10
	CONS	002 CONSTRUCTION	13,173	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: D	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						DEVSCOPE 12/02	08/03
CO#: 2H	CONS	001 CONSTRUCTION	675	0	06/15			
CO#: 2I	CONS	001 CONSTRUCTION	73	0	06/15			
CO#: 2J	CONS	001 CONSTRUCTION	40	0	06/15			
CO#: 2K	CONS	001 CONSTRUCTION	147	0	06/15			
CO#: C	CONS	018 CONSTRUCTION	148-	0	06/15			
CO#: D	CONS	018 CONSTRUCTION	645-	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-191	Installation of Security Systems throughout the Watershed						DEVSCOPE 11/01	07/02
CO#: D	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway						DEVSCOPE 06/08	03/09
DSGN	001 DESIGN		3,000	0	06/16			
CONS	002 CONSTRUCTION		2,989	0	06/17			
CONS	003 CONSTRUCTION		20,000	0	06/19			
IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/23			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: K	IFDS	600	IFA DESIGN	1,000	0	06/24				
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/25				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT							DEVSCOPE	07/06	10/06
CO#: C	IFDS	600	IFA DESIGN	200	0	06/15				
CO#: D	IFDS	600	IFA DESIGN	200	0	06/16				
CO#: E	IFDS	600	IFA DESIGN	200	0	06/17				
CO#: F	IFDS	600	IFA DESIGN	200	0	06/18				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18				
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP									
	CONS	HV 006	CONSTRUCTION	22-	0	06/15				
	CONS	GE 007	CONSTRUCTION	25-	0	06/15				
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER							DEVSCOPE	03/11	05/11
	DSGN	001	DESIGN	300	0	06/17				
	CNSP	002	CONSTRUCTION SUPERVISION	200	0	06/18				
	CONS	003	CONSTRUCTION	1,100	0	06/19				
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							DEVSCOPE	02/11	05/11
	CONS	002	CONSTRUCTION	7,000	0	06/16				
826 DEL-253	REC Valve Motors & Operators Upgrade									
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16				
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade							DEVSCOPE	10/09	12/09
	CONS	001	CONSTRUCTION	7,200	0	06/17				
826 DEL-355	Margaretville Microfiltration							DEVSCOPE	07/09	10/09
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/15				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18				
826 DEL-360	SCADA SYSTEM UPGRADE									
	CONS	002	CONSTRUCTION	800	0	06/16				
	CONS	003	CONSTRUCTION	1,400	0	06/16				
	CONS	004	CONSTRUCTION	1,400	0	06/16				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 005 CONSTRUCTION	1,000	0	06/16		
826 DEL-373	West of Hudson Boat Launches					
	CONS 001 CONSTRUCTION	1,700	0	06/18		
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP				DEVSCOPE	07/09 09/09
	CONS 013 CONSTRUCTION	29-	0	06/15		
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11 11/11
	CONS 003 CONSTRUCTION	2,000	0	06/22		
	CONS 004 CONSTRUCTION	2,250	0	06/16		
	CONS 005 CONSTRUCTION	2,250	0	06/16		
	CONS 006 CONSTRUCTION	2,250	0	06/16		
	CONS 007 CONSTRUCTION	12,000	0	06/19		
	CONS 008 CONSTRUCTION	2,000	0	06/20		
	CONS 009 CONSTRUCTION	2,250	0	06/16		
	CONS 091 CONSTRUCTION	2,000	0	06/21		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT					
	CONS 001 CONSTRUCTION	500	0	06/17		
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS					
	CONS 001 CONSTRUCTION	2,000	0	06/17		
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist					
	CONS 001 CONSTRUCTION	1,500	0	06/18		
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS					
	DSGN 001 DESIGN	720	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	470	0	06/18		
	CONS 003 CONSTRUCTION	4,800	0	06/19		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18				DEVSCOPE	01/94 10/94
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96 10/96
	CO#: J IFDS 600 IFA DESIGN	1,000	0	06/17		
	CO#: K IFDS 600 IFA DESIGN	1,000	0	06/19		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES				DEVSCOPE	11/08 10/08
	DSGN 019 DESIGN	62-	0	06/15		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN 011 DESIGN	5,000	0	06/23		
	CO#: B DSGN 021 DESIGN	10-	0	06/15		
	CO#: A DSGN 026 DESIGN	2,213	0	06/15		
	CO#: A DSGN 027 DESIGN	1,713	0	06/15		
	CO#: A DSGN 029 DESIGN	2,661	0	06/15		
	CNSP 036 CONSTRUCTION SUPERVISION	6,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	037 CONSTRUCTION SUPERVISION		6,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/15			
CO#: F	IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN		2,000	0	06/25			
826 EE-EPC	Engineering Project Controls								
CO#: A	SVCS	002 SERVICES		1,018	0	06/15			
	SVCS	005 SERVICES		2,000	0	06/16			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								DEVSCOPE 03/05 02/05
CO#: A	CNSP	009 CONSTRUCTION SUPERVISION		143	0	06/15			
	DSGN	016 DESIGN		2,000	0	06/16			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	004 SERVICES		150	0	06/16			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS	003 SERVICES		3,000	0	06/16			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 002	SITE ACQUISITION		18,000	0	06/19			
	SITE AQ 003	SITE ACQUISITION		20,000	0	06/21			
	SITE AQ 004	SITE ACQUISITION		20,000	0	06/24			
	SITE AQ 005	SITE ACQUISITION		11,432	0	06/18			
	SITE AQ 006	SITE ACQUISITION		227-	0	06/15			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION								DEVSCOPE 03/15 11/15
	CONS	001 CONSTRUCTION		15,000	0	06/15			
826 FADLAND15	FAD-FY15 West of Hudson Land Acquisition								
	SITE	001 SITE		15,000	0	06/15			
	SITE	002 SITE		312-	0	06/15			
	SITE	004 SITE		312	0	06/16			
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition								
	SITE	001 SITE		10,000	0	06/16			
	SITE	002 SITE		5,000	0	06/15			
	SITE	003 SITE		40,000	0	06/17			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN	009 EQUIPMENT AND FURNITURE		27	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE		503	0	06/15			
	EQFN	014 EQUIPMENT AND FURNITURE		440	0	06/16			
	EQFN	015 EQUIPMENT AND FURNITURE		373	0	06/17			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS								
	DSGN	014 DESIGN		0	349-	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN		0	29-	06/15			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
	CONS 002 CONSTRUCTION		20,000	0	06/25			
	CONS 003 CONSTRUCTION		2,760	0	06/17			
	CONS 004 CONSTRUCTION		22,500	0	06/19			
	CONS 005 CONSTRUCTION		22,500	0	06/21			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
	DSGN 002 DESIGN		820	0	06/15			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE 02/07	11/07
CO#: H	IFDS 610 IFA DESIGN		1,000	0	06/15			
826 JOC-10BWS	Facilities Improvement Program						DEVSCOPE 03/09	11/09
	CONS EL 015 CONSTRUCTION	ELECTRICAL	1,600-	0	06/15			
	CONS EL 016 CONSTRUCTION	ELECTRICAL	1,600	0	06/15			
826 JOC-15BWS	Facilities Improvement Program							
	CONS 003 CONSTRUCTION		2,880	0	06/15			
	CONS 004 CONSTRUCTION		7,680	0	06/15			
	CONS 005 CONSTRUCTION		4,800	0	06/15			
	CONS 006 CONSTRUCTION		2,880	0	06/15			
	CONS 007 CONSTRUCTION		3,840	0	06/15			
	CONS 008 CONSTRUCTION		2,880	0	06/17			
	CONS 009 CONSTRUCTION		7,680	0	06/17			
	CONS 010 CONSTRUCTION		4,800	0	06/17			
	CONS 011 CONSTRUCTION		2,880	0	06/17			
	CONS 012 CONSTRUCTION		3,840	0	06/17			
	CONS 014 CONSTRUCTION		22,500	0	06/25			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 023 SITE ACQUISITION		1,600	0	06/15			
	SITE AQ 025 SITE ACQUISITION		117	0	06/15			
	SITE AQ 026 SITE ACQUISITION		117	0	06/15			
	SITE AQ 027 SITE ACQUISITION		117	0	06/15			
	SITE AQ 031 SITE ACQUISITION		512	0	06/15			
	SITE AQ 032 SITE ACQUISITION		91	0	06/15			
	SITE AQ 033 SITE ACQUISITION		233-	0	06/15			
	SITE AQ 034 SITE ACQUISITION		4,300	0	06/16			
	SITE AQ 035 SITE ACQUISITION		233	0	06/15			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS 004 CONSTRUCTION		273	0	06/15			
	CONS 007 CONSTRUCTION		20	0	06/15			
	CONS 008 CONSTRUCTION		100	0	06/15			
	CONS 009 CONSTRUCTION		150	0	06/16			
	CONS 010 CONSTRUCTION		120	0	06/17			
826 LANDMG-13	FAD 13-17 Land Management							
	CONS 004 CONSTRUCTION		955	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LEGACY SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	358	0	06/17	DEVSCOPE	11/07 02/08
826 MAH-PLNT CO#: D	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DSGN FD 013 DESIGN FINAL DESIGN	168	0	06/15		
826 MOAWTPREH CONS	Non-FAD Equip. Replace. At Non-City Owned WWTP 002 CONSTRUCTION	7,340	0	06/15	DEVSCOPE	06/11 03/12
	003 CONSTRUCTION	13,000	0	06/18		
826 MONIT-13 CONS	FAD 13-17 Monitoring 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	01/13 12/22
	002 CONSTRUCTION	115	0	06/18		
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15		
826 OEA-EAA1 CO#: A	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 024 DESIGN	67	0	06/15	DEVSCOPE	03/10 02/10
	DSGN 025 DESIGN	859	0	06/19		
	DSGN 027 DESIGN	467	0	06/19		
	DSGN 030 DESIGN	475	0	06/19		
	DSGN 031 DESIGN	482	0	06/19		
CO#: B	DSGN 037 DESIGN	61	0	06/15		
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 003 DESIGN	4,300	0	06/15		
826 PJ-PLNT CONS WS	RECONSTRUCTION OF PORT JERVIS WPCP, DEL 005 CONSTRUCTION WATER SUPPLY	42,100	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,400	0	06/16		
CO#: A1	DSGN FD 008 DESIGN FINAL DESIGN	2,505	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/15		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: J	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: K	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: L	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK								
	DSGN	001 DESIGN		2,000	0	06/20			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE	09/95	05/96
CO#: E	DSGN PD	006 DESIGN	PRELIMINARY DESIGN	32	0	06/16			
CO#: F	DSGN PD	006 DESIGN	PRELIMINARY DESIGN	152	0	06/15			
CO#: B	DSGN PD	075 DESIGN	PRELIMINARY DESIGN	489	0	06/15			
CO#: B2	DSGN PD	075 DESIGN	PRELIMINARY DESIGN	231	0	06/16			
CO#: I	IFDS	600 IFA DESIGN		500	0	06/15			
CO#: J	IFDS	600 IFA DESIGN		500	0	06/16			
CO#: K	IFDS	600 IFA DESIGN		500	0	06/17			
CO#: L	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: M	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: N	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08	01/18
	CONS	001 CONSTRUCTION		268	0	06/15			
CO#: A	CONS	002 CONSTRUCTION		26	0	06/15			
	CONS	003 CONSTRUCTION		1,355	0	06/16			
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION		4,600	0	06/15			
	CONS	002 CONSTRUCTION		35	0	06/16			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS	018 CONSTRUCTION	WATER SUPPLY	255	0	06/15			
	CONS WS	023 CONSTRUCTION	WATER SUPPLY	175	0	06/15			
	CONS WS	024 CONSTRUCTION	WATER SUPPLY	1,885	0	06/15			
	CONS WS	025 CONSTRUCTION	WATER SUPPLY	1,065	0	06/16			
CO#: H	IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: I	IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN		1,000	0	06/23			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
	SVCS	002 SERVICES		4,500	0	06/15			
	SVCS	003 SERVICES		4,500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION	WATER SUPPLY		800	0	06/17			
	CONS WS 028 CONSTRUCTION	WATER SUPPLY		3,081	0	06/16			
	CONS WS 043 CONSTRUCTION	WATER SUPPLY		1,017	0	06/17			
	CONS WS 044 CONSTRUCTION	WATER SUPPLY		350	0	06/15			
	CONS WS 045 CONSTRUCTION	WATER SUPPLY		2,121	0	06/17			
	CONS WS 053 CONSTRUCTION	WATER SUPPLY		213	0	06/15			
	CONS WS 055 CONSTRUCTION	WATER SUPPLY		361	0	06/17			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION			625	0	06/17			
	CONS 003 CONSTRUCTION			147	0	06/17			
CO#: A	CONS 003 CONSTRUCTION			4,022	0	06/17			
CO#: B	CONS 003 CONSTRUCTION			32	0	06/17			
	CONS 004 CONSTRUCTION			4,500	0	06/16			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION			5,400	0	06/17			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
CO#: I	CONS 003 CONSTRUCTION			18	0	06/16			
	CONS 007 CONSTRUCTION			288	0	06/16			
CO#: A	CONS 011 CONSTRUCTION			10-	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: M	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			1,500	0	06/16			
	CONS 002 CONSTRUCTION			11,200	0	06/20			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)						DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION			875	0	06/17			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			15,000	0	06/16			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE								
	CONS 016 CONSTRUCTION			682	0	06/16			
826 STREAM-13	FAD 13-17 Stream Management						DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION			3,987	0	06/15			
	CONS 003 CONSTRUCTION			1,121	0	06/15			
	CONS 004 CONSTRUCTION			7,011	0	06/15			
	CONS 006 CONSTRUCTION			3,123	0	06/17			
	SVCS 007 SERVICES			2,126	0	06/16			
	SVCS 008 SERVICES			2,212	0	06/17			
	CONS 009 CONSTRUCTION			662	0	06/17			
	CONS 010 CONSTRUCTION			3,156	0	06/15			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 069 CONSTRUCTION	WATER SUPPLY		96	0	06/15			
	CONS WS 071 CONSTRUCTION	WATER SUPPLY		5	0	06/15			
	CONS WS 073 CONSTRUCTION	WATER SUPPLY		11	0	06/15			
	CONS WS 077 CONSTRUCTION	WATER SUPPLY		23-	0	06/15			
	CONS WS 080 CONSTRUCTION	WATER SUPPLY		1,771	0	06/16			
	CONS WS 081 CONSTRUCTION	WATER SUPPLY		158	0	06/15			
	CONS WS 082 CONSTRUCTION	WATER SUPPLY		233	0	06/15			
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION			6,000	0	06/16			
	CONS 002 CONSTRUCTION			5,000	0	06/19			
	CONS 003 CONSTRUCTION			5,000	0	06/22			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/15			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15 11/15
CONS	001 CONSTRUCTION	7,500	0	06/16		
CONS	002 CONSTRUCTION	13,000	0	06/16		
DSGN	003 DESIGN	500	0	06/15		
DSGN	004 DESIGN	500	0	06/16		
DSGN	005 DESIGN	500	0	06/16		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356-	0	06/15		
SVCS	010 SERVICES	3,356	0	06/15		
SVCS	014 SERVICES	6,000	0	06/19		
CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/15		

BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE				
AVAILABLE BALANCE AS OF: 02/28/15		\$33,532,996.15	(CITY)	\$3,218,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$12,454,026.45	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$82,606,593.97	(CITY)	\$0.00	(NON-CITY)			
* EXECUTIVE (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
APPROPRIATIONS	16,962	37,980	27,900	(C)*	9,960	19,000	34,280	25,300
(N)*				(N)*				

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,735	12,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,235	12,235
ACTUAL(C)*	*	*	*	*	*	*	1,565	2,025	*	*	*	*		460
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	06/15		
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE				DEVSCOPE	08/14 11/14
CONS	001 CONSTRUCTION	5,000	0	06/17		
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 DOUGLASTON PS					
CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/17		
CONS	002 CONSTRUCTION	1,500	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		800	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/16			
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES						DEVSCOPE 06/14	08/14
	CONS 001 CONSTRUCTION		4,000	0	06/16			
826 JOC-BWSO	BWSO Facilities Improvement Program							
	CONS 002 CONSTRUCTION		960	0	06/15			
	CONS 003 CONSTRUCTION		2,880	0	06/15			
	CONS 004 CONSTRUCTION		1,920	0	06/15			
	CONS 005 CONSTRUCTION		1,920	0	06/15			
	CONS 006 CONSTRUCTION		3,780	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 013 CONSTRUCTION		960	0	06/16			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
	DSGN 003 DESIGN		305	0	06/15			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT							
	CONS 001 CONSTRUCTION		1,000	0	06/20			
	CONS 002 CONSTRUCTION		5,000	0	06/22			
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material						DEVSCOPE 07/06	06/06
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		4,500	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		4,500	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		4,500	0	06/23			
	EQFN 014 EQUIPMENT AND FURNITURE		4,500	0	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE		4,500	0	06/18			
	EQFN 016 EQUIPMENT AND FURNITURE		4,500	0	06/19			
826 MATL-15	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS							
	CONS 001 CONSTRUCTION		3,000	0	06/15			
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE							
	DSGN 001 DESIGN		4,000	0	06/17			
	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			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE	08/08	11/08
CO#: C	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: M	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE	06/13	03/14
	DSGN 001 DESIGN			4,000	0	06/16			
	CONS 002 CONSTRUCTION			40,000	0	06/20			
	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			3,000	0	06/17			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE	06/08	09/08
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
850 CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
	DSGN	001 DESIGN	1,000	0	06/16			
	CONS	002 CONSTRUCTION	6,000	0	06/19			
	CONS	003 CONSTRUCTION	1,000	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$264,985,618.80 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$10,097,500.11 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$3,078,949.05 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	20	*	218	116	484	554	289	*	*	13	1,694		
FORCST(N)*	*	*	20	*	218	116	484	554	289	*	*	13	1,694		
ACTUAL(N)*	*	*	*	*	*	*	*	115	*	*	*	*	115		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS WD 011	CONSTRUCTION WATER DISTRIBUTION	0	517	02/15			
850 MED-598B		TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 004	CONSTRUCTION WATER DISTRIBUTION	0	289	03/15			
	CONS WD 025	CONSTRUCTION WATER DISTRIBUTION	0	484	01/15			
850 MED-608		WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
	CONS WD 011	CONSTRUCTION WATER DISTRIBUTION	0	9	02/15			
	CONS WD 012	CONSTRUCTION WATER DISTRIBUTION	0	28	02/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 MED-625	WEST 14TH STREET						DEVSCOPE	02/12	05/12
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		0	73	12/14			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		0	43	12/14			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8						DEVSCOPE	03/13	06/13
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		0	128	11/14			
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		0	90	11/14			
850 QED-1009	Water main works in various locations in Jewel Ave. area.						DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		0	8	06/15			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		0	4	06/15			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		0	1	06/15			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		0	18	09/14			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		0	2	09/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/15	\$1,549,548,730.69 (CITY)	\$464,377,545.71 (NON-CITY)
CONTRACT LIABILITY:	\$1,207,144,398.03 (CITY)	\$10,445,955.36 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	786,049 *	503,469 *	420,523 *	428,573
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,175 *	695 *	-29,924	0 *	0 *	0
AUG	12,086 *	12,410 *	-42,616	23 *	23 *	0
SEPT	16,147 *	3,088 *	40,466	20 *	20 *	-28
OCT	15,970 *	13,864 *	23,447	0 *	0 *	0
NOV	9,395 *	20,760 *	36,938	218 *	218 *	0
DEC	12,009 *	14,417 *	24,741	116 *	116 *	0
JAN	26,870 *	26,645 *	12,134	484 *	484 *	0
FEB	57,419 *	57,515 *	3,592	554 *	554 *	115
MARCH	33,976 *	35,080 *	0	289 *	289 *	0
APRIL	5,087 *	6,914 *	0	0 *	0 *	0
MAY	15,896 *	15,646 *	0	0 *	0 *	0
JUNE	458,740 *	457,023 *	0	-365 *	-365 *	0
FY 15	664,770 *	664,057 *	68,778	1,339 *	1,339 *	87

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$70,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN																	DEVSCOPE 03/01	11/01
CO#: A1 CONS	039 CONSTRUCTION													54-	0	06/15			
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK																	DEVSCOPE 10/14	12/14
CONS	005 CONSTRUCTION													70	0	06/15			
CONS	006 CONSTRUCTION													30	0	06/15			

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/15				\$42,351,578.99 (CITY)								\$28,775,145.54 (NON-CITY)							
CONTRACT LIABILITY:				\$10,369,882.78 (CITY)								\$234,816.29 (NON-CITY)							
ITD EXPENDITURES:				\$572,644,211.00 (CITY)								\$147,419,736.37 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	2,350
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT																	DEVSCOPE 10/04	07/05
CONS GE 005	CONSTRUCTION													10,184-	0	06/15			
CONS GE 006	CONSTRUCTION													0	10,184	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP								
	CONS 095 CONSTRUCTION			40-	0	06/15			
	CONS 109 CONSTRUCTION			2-	0	06/15			
	CONS 117 CONSTRUCTION			35-	0	06/15			
	CONS 120 CONSTRUCTION			1,966-	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: O	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: P	IFDS 600 IFA DESIGN			2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI			3,000	0	06/16			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS								DEVSCOPE 11/08 08/09
	CONS 001 CONSTRUCTION			2,300	0	06/19			
	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#: G1	CONS 001 CONSTRUCTION			110	0	06/15			
CO#: G2	CONS 001 CONSTRUCTION			7	0	06/15			
CO#: G3	CONS 001 CONSTRUCTION			2,354	0	06/15			
CO#: G4	CONS 001 CONSTRUCTION			27	0	06/15			
CO#: F5	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/15			
CO#: C2	CONS 002 CONSTRUCTION			18	0	06/15			
CO#: C3	CONS 002 CONSTRUCTION			5	0	06/15			
CO#: A3	CONS 004 CONSTRUCTION			1,359-	0	06/15			
	CTGY 008 CONTINGENCY			25,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/15		\$16,249,999.55		(CITY)						\$29.71 (NON-CITY)									
CONTRACT LIABILITY:		\$255,255.15		(CITY)						\$.09 (NON-CITY)									
ITD EXPENDITURES:		\$31,264,330.86		(CITY)						\$142,846,820.74 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING																			
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/15			
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/15			
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/16			
CO#: F	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/17			
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/18			
CO#: H	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/19			
CO#: I	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/20			
CO#: J	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/21			
CO#: K	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22			
CO#: L	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/23			
CO#: M	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/24			
CO#: N	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*			06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/15		\$60,727,680.21 (CITY)					\$17,151,114.16 (NON-CITY)												
CONTRACT LIABILITY:		\$22,641,504.59 (CITY)					\$657,980.26 (NON-CITY)												
ITD EXPENDITURES:		\$672,279,902.94 (CITY)					\$166,047,107.66 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2,908	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP																						DEVSCOPE 04/91 03/93
CO#: 06	CONS EL 063 CONSTRUCTION																346	0		06/15			
CO#: 08	CONS EL 063 CONSTRUCTION																100	0		06/15			
	CONS 128 CONSTRUCTION																1-	0		06/15			
	DSGN 134 DESIGN																1,628	0		06/15			
CO#: A1	CONS 147 CONSTRUCTION																142-	0		06/15			
	CTGY 150 CONTINGENCY																25,000	0		06/16			
CO#: A	CONS 160 CONSTRUCTION																899-	0		03/15			
	CONS 166 CONSTRUCTION																27-	0		06/15			
	CONS 169 CONSTRUCTION																2,065-	0		06/15			
	CONS 172 CONSTRUCTION																388-	0		06/15			
	CONS 173 CONSTRUCTION																201-	0		06/15			
	LEGL 599 LEGAL SERVICES																3,000	0		06/15			
CO#: A1	LEGL 599 LEGAL SERVICES																1,750	0		06/15			
CO#: H	IFDS 600 IFA DESIGN																1,000	0		06/15			
CO#: I	IFDS 600 IFA DESIGN																1,000	0		06/16			
CO#: J	IFDS 600 IFA DESIGN																1,000	0		06/17			
CO#: K	IFDS 600 IFA DESIGN																1,000	0		06/18			
CO#: L	IFDS 600 IFA DESIGN																1,000	0		06/19			
CO#: M	IFDS 600 IFA DESIGN																1,000	0		06/20			
CO#: N	IFDS 600 IFA DESIGN																1,000	0		06/21			
CO#: O	IFDS 600 IFA DESIGN																1,000	0		06/22			
CO#: P	IFDS 600 IFA DESIGN																1,000	0		06/23			
CO#: Q	IFDS 600 IFA DESIGN																2,000	0		06/24			
CO#: R	IFDS 600 IFA DESIGN																2,000	0		06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/15			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/16			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS																2,000	0		06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS																3,000	0		06/24			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	3,000	0	06/16		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/15 \$536,148,883.64 (CITY) \$22,235,626.37 (NON-CITY)

CONTRACT LIABILITY: \$422,139,098.17 (CITY) \$1,529,555.50 (NON-CITY)

ITD EXPENDITURES: \$1,637,653,149.23 (CITY) \$35,026,454.81 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	416,796	248,990	460,105	271,876	(C)*	255,416	190,140	406,855	216,876
APPROPRIATIONS (N)*			259,913		COMMITMENT PLAN (N)*		14,550	265,758	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	3,448-	*	*	*	*	*	*	223-	*	*	223,314	219,643
FORCST(C)*	*	*	*	3,448-	*	*	*	*	79	*	223-	*	*	223,235	219,643
ACTUAL(C)*	*	63-	11,970	2,301-	13,271	235	*	432	125	*	*	*	*	*	23,669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	559	559
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	559	559
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE							
EQFN	001 EQUIPMENT AND FURNITURE			394	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE			350	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE			350	0	06/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/14		
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS							
CONS	006 CONSTRUCTION			5,000	0	06/17		
CONS	007 CONSTRUCTION			5,000	0	06/18		
CONS	008 CONSTRUCTION			5,000	0	06/19		
CONS	009 CONSTRUCTION			2,500	0	06/20		
CONS	010 CONSTRUCTION			2,500	0	06/21		
CONS	012 CONSTRUCTION			2,500	0	06/22		
CONS	013 CONSTRUCTION			2,500	0	06/23		
CONS	014 CONSTRUCTION			2,500	0	06/24		
CONS	015 CONSTRUCTION			2,500	0	06/25		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS							
EQFN	014 EQUIPMENT AND FURNITURE			300	0	06/16		
EQFN	015 EQUIPMENT AND FURNITURE			455	0	06/15		
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE							
CONS	018 CONSTRUCTION			1,028	0	06/15		
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS							
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE			994	0	06/15		
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE			432	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE			107	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS								
CO#: A	EQVH	002	EQUIPMENT - VEHICLES	293	0	10/14			
	EQVH	018	EQUIPMENT - VEHICLES	79	0	06/15			
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS								
	EQFN	003	EQUIPMENT AND FURNITURE	74	0	06/15			
	EQFN	004	EQUIPMENT AND FURNITURE	168	0	06/15			
	EQFN	005	EQUIPMENT AND FURNITURE	147	0	06/15			
	EQFN	006	EQUIPMENT AND FURNITURE	123	0	06/15			
	EQFN	007	EQUIPMENT AND FURNITURE	220	0	06/15			
	EQFN	008	EQUIPMENT AND FURNITURE	2,552	0	06/15			
	EQFN	009	EQUIPMENT AND FURNITURE	139	0	06/15			
	EQFN	010	EQUIPMENT AND FURNITURE	257	0	06/15			
	EQFN	011	EQUIPMENT AND FURNITURE	459	0	06/15			
	EQFN	012	EQUIPMENT AND FURNITURE	160	0	06/15			
	EQFN	013	EQUIPMENT AND FURNITURE	193	0	06/15			
	EQFN	014	EQUIPMENT AND FURNITURE	372	0	06/15			
	EQFN	015	EQUIPMENT AND FURNITURE	44	0	06/15			
	EQFN	016	EQUIPMENT AND FURNITURE	265	0	06/15			
	EQFN	017	EQUIPMENT AND FURNITURE	473	0	06/15			
	EQFN	018	EQUIPMENT AND FURNITURE	85	0	06/15			
	EQFN	019	EQUIPMENT AND FURNITURE	546	0	06/15			
	EQFN	020	EQUIPMENT AND FURNITURE	299	0	06/15			
	EQFN	021	EQUIPMENT AND FURNITURE	1,019	0	06/15			
	EQFN	022	EQUIPMENT AND FURNITURE	392	0	06/15			
	EQFN	024	EQUIPMENT AND FURNITURE	4,242	0	06/15			
	EQFN	025	EQUIPMENT AND FURNITURE	814	0	06/15			
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
CO#: A1	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS								
CO#: A1	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)							DEVSCOPE 03/08	05/08
CO#: B8	CONS GE	001	CONSTRUCTION	GENERAL	5	0	06/15		
CO#: C3	CONS GE	001	CONSTRUCTION	GENERAL	242	0	06/15		
CO#: C4	CONS GE	001	CONSTRUCTION	GENERAL	354	0	06/15		
CO#: C5	CONS GE	001	CONSTRUCTION	GENERAL	13	0	06/15		
CO#: C6	CONS GE	001	CONSTRUCTION	GENERAL	92	0	06/15		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							DEVSCOPE 07/11	03/12
CO#: A	CONS GE	001	CONSTRUCTION	GENERAL	612	0	06/15		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)								
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/15		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP								
	CONS	001	CONSTRUCTION		35,000	0	06/17		
	DSGN	002	DESIGN		6,988	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/15		
CO#: A		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
CO#: B		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: D		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: E		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: H		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: I		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: J		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: A		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: C		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: D		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: E		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: F		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: G		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: H		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: I		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: J		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
	CONS	001 CONSTRUCTION		20,000	0	06/20		
	DSGN	002 DESIGN		2,000	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/16		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 BB-217-L		RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					DEVSCOPE 06/14	08/14
	CONS	001 CONSTRUCTION		6,031	0	06/15		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/15		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/15		
826 BB-218-L		RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						
	CONS	001 CONSTRUCTION		27,000	0	06/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
DSGN 002 DESIGN	2,700	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	2,700	0	06/18		
CO#: A IFDS DD 600 IFA DESIGN	500	0	06/16	DESIGN DURING CONSTRUCTIO	
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	
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
CO#: G IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO	
CO#: H IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO	
CO#: I IFDS DD 600 IFA DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO	
CO#: J IFDS DD 600 IFA DESIGN	500	0	06/25	DESIGN DURING CONSTRUCTIO	
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	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
826 BB-219-L INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/15	IN-HOUSE SUPERVISION OF C	
826 BB-220-L REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					
CONS 001 CONSTRUCTION	30,000	0	06/20		
DSGN 002 DESIGN	1,500	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/18		
IFDS DD 600 IFA DESIGN	500	0	06/16	DESIGN DURING CONSTRUCTIO	
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	
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO	
CO#: G IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO	
CO#: H IFDS DD 600 IFA DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO	
CO#: I IFDS DD 600 IFA DESIGN	500	0	06/25	DESIGN DURING CONSTRUCTIO	
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	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP					
CONS 001 CONSTRUCTION	5,000	0	06/20		
IFDS DD 600 IFA DESIGN	250	0	06/20	DESIGN DURING CONSTRUCTIO	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20	IN-HOUSE SUPERVISION OF C	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION		2,159	0	06/21			
	DSGN 002 DESIGN		432	0	06/18			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY							
	CONS 001 CONSTRUCTION		3,000	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 BB-225-L	REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION		3,781	0	06/24			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION		3,943	0	06/24			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/25			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						DEVSCOPE 05/13	01/14
	CONS 001 CONSTRUCTION		52,850	0	06/15			
CO#: A	DSGN 002 DESIGN		56	0	06/15			
CO#: A1	DSGN 002 DESIGN		66	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		7,323	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						DEVSCOPE 03/08	05/08
CO#: D	CONS GE 008 CONSTRUCTION	GENERAL	10	0	06/15			
CO#: D3	CONS GE 008 CONSTRUCTION	GENERAL	43	0	06/15			
CO#: D5	CONS GE 008 CONSTRUCTION	GENERAL	10	0	06/15			
CO#: D6	CONS GE 008 CONSTRUCTION	GENERAL	33	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: D	IFDS	600	IFA DESIGN		200	0	06/15		
CO#: E	IFDS	600	IFA DESIGN		200	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		200	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		200	0	06/19		
CO#: A4	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
	CONS	001	CONSTRUCTION		70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	CONS	001	CONSTRUCTION		10,000	0	06/22		
	DSGN	002	DESIGN		2,000	0	06/19		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	CONS	001	CONSTRUCTION		2,000	0	06/22		
	CONS	002	CONSTRUCTION		964	0	06/19		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL								
	CONS	005	CONSTRUCTION		3,107-	0	06/15		DEVSCOPE 04/11 07/11
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.								
CO#: A3	CONS	002	CONSTRUCTION		7-	0	06/15		DEVSCOPE 03/06 05/06
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM								
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/15		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								
	CONS	001	CONSTRUCTION		30,000	0	06/16		
	CONS	003	CONSTRUCTION		12,057	0	06/15		
	CONS	004	CONSTRUCTION		3,199	0	06/16		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								
	DSGN	001	DESIGN		15,382	0	06/16		
	CONS	002	CONSTRUCTION		50,000	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
	CNSP	003 CONSTRUCTION SUPERVISION	15,000	0	06/18			
	CONS	004 CONSTRUCTION	100,000	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
	CONS	001 CONSTRUCTION	20,000	0	06/21			
	DSGN	002 DESIGN	4,000	0	06/19			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 HP-240-L		RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP						
	CONS	001 CONSTRUCTION	4,000	0	02/22			
	DSGN	002 DESIGN	1,000	0	06/19			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23		
826 HP-241-L		RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT						
	CONS	001 CONSTRUCTION	18,000	0	06/23			
	DSGN	002 DESIGN	4,000	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/23		
826 HP-242-L		RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT						
	CONS	001 CONSTRUCTION	2,253	0	06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP				DEVSCOPE	03/07 05/07
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/15		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
	CONS 003 CONSTRUCTION	16,000	0	06/16		
	CONS 004 CONSTRUCTION	18,000	0	06/18		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: J	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: K	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: L	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
	DSGN 002 DESIGN	500	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP					
	CONS 002 CONSTRUCTION	2,038	0	06/25		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
CO#: A2	DSGN 005 DESIGN	2-	0	06/15		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 010 DESIGN	466	0	06/16		
	DSGN 011 DESIGN	537	0	06/16		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
	DSGN 001 DESIGN	5,344	0	06/15		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
CO#: A	CONS PL 013 CONSTRUCTION PLUMBING	83-	0	06/15		
	CTGY 018 CONTINGENCY	100,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A2	CONS	GE 032	CONSTRUCTION	GENERAL	321-	0	06/15		
CO#: A2	CONS	GE 033	CONSTRUCTION	GENERAL	31-	0	06/15		
CO#: B2	CONS	HV 035	CONSTRUCTION	HVAC	41-	0	06/15		
CO#: A	CONS	EL 043	CONSTRUCTION	ELECTRICAL	528-	0	06/15		
	CTGY	114	CONTINGENCY		100,000	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS	004	CONSTRUCTION		13,000	0	06/16		
	CONS	005	CONSTRUCTION		34,000	0	06/16		
	CONS	006	CONSTRUCTION		35,000	0	06/17		
	CONS	007	CONSTRUCTION		46,900	0	06/18		
	CONS	008	CONSTRUCTION		34,000	0	06/19		
	CONS	009	CONSTRUCTION		70,000	0	06/20		
	CONS	010	CONSTRUCTION		40,000	0	06/21		
	CTGY	011	CONTINGENCY		100,000	0	06/16		
	CONS	012	CONSTRUCTION		40,229	0	06/22		
	CONS	015	CONSTRUCTION		70,000	0	06/24		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS							DEVSCOPE	06/08 03/09
	CONS	008	CONSTRUCTION		160-	0	03/15		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS							DEVSCOPE	08/10 10/10
CO#: B4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15		
CO#: B5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/15		
CO#: B2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/15		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/16		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/17		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/18		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
CO#: A4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/15		
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								
	CONS	009	CONSTRUCTION		6,720	0	06/15		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/15		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/16		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	007	CONSTRUCTION		5,760	0	06/16		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		14,400	0	06/15		
	CONS	002	CONSTRUCTION		2,880	0	06/15		
	CONS	003	CONSTRUCTION		9,600	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 004	CONSTRUCTION			20,160	0	06/16		
	CONS 005	CONSTRUCTION			2,880	0	06/15		
	CONS 006	CONSTRUCTION			20,160	0	06/15		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/15		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/15		
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/15		
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15		
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15		
CO#: A5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/15		
CO#: A6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/15		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP								
	CONS 001	CONSTRUCTION			3,600	0	06/18		
	CNSP 002	CONSTRUCTION SUPERVISION			600	0	06/18		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING								
CO#: A	DSGN 001	DESIGN			355-	0	06/15		
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY								
	CONS 012	CONSTRUCTION			120-	0	06/15		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES								
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,000	0	06/15		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,000	0	06/19		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,000	0	06/20		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/15		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/16		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/17		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/18		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/19		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/20		
826 NR-ER-DES	NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/15		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM								
	CONS 001	CONSTRUCTION			2,300	0	06/16		
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A							DEVSCOPE 07/13 09/13	
CO#: A1	CONS 001	CONSTRUCTION			140	0	06/15		
CO#: A2	CONS 001	CONSTRUCTION			45	0	06/15		
CO#: A3	CONS 001	CONSTRUCTION			122	0	06/15		
CO#: A4	CONS 001	CONSTRUCTION			40	0	06/15		
	CONS 002	CONSTRUCTION			4-	0	06/15		
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP								
	CONS 001	CONSTRUCTION			5,000	0	06/20		
	DSGN 002	DESIGN			1,000	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP							
CONS	001 CONSTRUCTION		1,000	0	06/17			
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP							
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP							
CONS	001 CONSTRUCTION		37,304	0	06/20			
DSGN	002 DESIGN		3,700	0	06/17			
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							
CONS	001 CONSTRUCTION		2,000	0	06/20			
DSGN	002 DESIGN		500	0	06/19			
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							
CONS	001 CONSTRUCTION		15,000	0	06/20			
DSGN	002 DESIGN		6,000	0	06/17			
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		4,000	0	06/22			
DSGN	002 DESIGN		708	0	06/19			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-117-L	ASSESSMENT 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		20,000	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION		1,600	0	06/16			
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							
CONS	001 CONSTRUCTION		4,000	0	06/19			
DSGN	002 DESIGN		1,718	0	06/17			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
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	06/15			
CO#: A9	CONS GE 003 CONSTRUCTION	GENERAL	198-	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-61E-L CO#: A1 CONS	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) GE 002 CONSTRUCTION GENERAL	24-	0	06/15			
826 NR-76-L CO#: A2 CONS	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) 001 CONSTRUCTION	91-	0	06/15	DEVSCOPE	03/08	05/08
826 NR-88-L CO#: A CONS	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP EL 002 CONSTRUCTION ELECTRICAL	7-	0	06/15			
826 NR-90-L CO#: B2 CONS	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER GE 003 CONSTRUCTION GENERAL	50-	0	06/15	DEVSCOPE	03/07	05/07
826 NR-92-L CO#: E CONS	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP GE 003 CONSTRUCTION GENERAL	1,520-	0	06/15	DEVSCOPE	03/06	05/06
826 NR-96-L CO#: F CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	03/09	05/09
826 NR-97-L CO#: A7 CONS CO#: A8 CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	43 39	0 0	06/15 06/15	DEVSCOPE	03/09	05/09
826 NR-99-L CONS DSGN	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 001 CONSTRUCTION 002 DESIGN	3,000 1,200	0 0	06/21 06/18			
826 OB-112-L CONS DSGN	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION GENERAL 004 DESIGN	1,000 200	0 0	06/23 06/20	DEVSCOPE	03/08	05/08
826 OB-114-L CO#: A2 CONS	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH 002 CONSTRUCTION	5-	0	06/15			
826 OB-117-L CO#: A2 CONS	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH GE 003 CONSTRUCTION GENERAL	134-	0	06/15			
826 OB-122-L CO#: A CONS	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL	57-	0	06/15	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A3 CONS CO#: A4 CONS CO#: A1 IFSP	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 54 200	0 0 0	06/15 06/15 06/15	DEVSCOPE	03/08	05/08
826 OB-128-L CONS	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) 003 CONSTRUCTION	30-	0	06/15	DEVSCOPE	03/08	05/08
826 OB-133-L CONS DSGN	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN	21,285 4,066	0 0	06/18 06/15			
826 OB-134-L CONS	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	3,170	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					
CONS	001 CONSTRUCTION	17,850	0	06/18		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13 03/14
CO#: A DSGN	001 DESIGN	498	0	06/15		
CONS	003 CONSTRUCTION	10,600	0	06/18		
CONS	004 CONSTRUCTION	550	0	06/15		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15	
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16	
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	500	0	06/19		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/23	
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	3,500	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 OB-144-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
DSGN	001 DESIGN	1,000	0	06/16		
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
CONS	003 CONSTRUCTION	10,000	0	06/20		
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD					
CO#: A4 CONS	003 CONSTRUCTION	13-	0	06/15		
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	06/15	
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/15	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/14	
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/15	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	28,571	0	06/20		
	DSGN 002 DESIGN	5,700	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C	
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
	IFDS DD 600 IFA DESIGN	80	0	06/23	DESIGN DURING CONSTRUCTIO	
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
	CONS 001 CONSTRUCTION	2,000	0	06/23		
	DSGN 002 DESIGN	400	0	06/20		
	IFDS DD 600 IFA DESIGN	250	0	06/23	DESIGN DURING CONSTRUCTIO	
826 OH-92-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
	DSGN 001 DESIGN	1,000	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CONS 003 CONSTRUCTION	10,000	0	06/19		
826 OH-93-L	POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP					
	IFDS DD 600 IFA DESIGN	1,000	0	06/25	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	IN-HOUSE SUPERVISION OF C	
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	8,000	0	06/17		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
	EQFN 001 EQUIPMENT AND FURNITURE	465	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE	596	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	605	0	06/18		
826 PO-103-L	CAPITAL PURCHASE OF SETTling TANK EQUIPMENT FOR HUNTS POINT					
CO#: A	CONS 001 CONSTRUCTION	900	0	06/15		
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/15	DESIGN DURING CONSTRUCTIO	
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS					
	EQFN DD 001 EQUIPMENT AND FURNITURE	5,000	0	06/15	DESIGN	
	IFDS DD 600 IFA DESIGN	200	0	03/15	DESIGN DURING CONSTRUCTIO	
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS					
	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/16		
	IFDS DD 600 IFA DESIGN	200	0	03/15	DESIGN DURING CONSTRUCTIO	
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 03/10 05/10
CO#: D	CONS GE 001 CONSTRUCTION	8	0	06/15	GENERAL	
CO#: D1	CONS GE 001 CONSTRUCTION	56	0	06/15	GENERAL	
CO#: D2	CONS GE 001 CONSTRUCTION	78	0	06/15	GENERAL	
	CONS GE 005 CONSTRUCTION	9-	0	10/14	GENERAL	
CO#: A	CONS GE 005 CONSTRUCTION	657-	0	06/15	GENERAL	
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA)					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15	IN-HOUSE SUPERVISION OF C	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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					
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONS 001 CONSTRUCTION	1,000	0	06/20		
DSGN 002 DESIGN	548	0	06/17		
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION	2,000	0	06/20		
DSGN 002 DESIGN	1,500	0	06/17		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION	30,000	0	06/20		
DSGN 002 DESIGN	3,000	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/17		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
IFDS 601 IFA DESIGN	500	0	06/19		
CO#: A IFDS 601 IFA DESIGN	500	0	06/20		
CO#: B IFDS 601 IFA DESIGN	500	0	06/21		
CO#: C IFDS 601 IFA DESIGN	500	0	06/22		
CO#: D IFDS 601 IFA DESIGN	500	0	06/23		
CO#: E IFDS 601 IFA DESIGN	500	0	06/24		
CO#: F IFDS 601 IFA DESIGN	500	0	06/25		
826 PR-136-L RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICHMOND CONS 001 CONSTRUCTION	4,000	0	06/22		
DSGN 002 DESIGN	1,000	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP CONS 001 CONSTRUCTION	30,000	0	06/20		
DSGN 002 DESIGN	3,000	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/17		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP CONS 001 CONSTRUCTION	10,000	0	06/23		
DSGN 002 DESIGN	2,000	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 PR-140-L PRIMARY IMPROVEMENTS OF PORT RICHMOND WPCP IFDS DD 600 IFA DESIGN	500	0	06/25		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PR-79-L CO#: A2 CONS	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS GE 006 CONSTRUCTION GENERAL	94-	0	06/15		
826 PW-101-L CNSP CNSP	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	21,000 21,000	0 0	06/16 06/20		
826 PW-102-L DSGN DSGN DSGN DSGN	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS 001 DESIGN 002 DESIGN 003 DESIGN 004 DESIGN	5,000 5,000 5,000 15,000	0 0 0 0	06/16 06/16 06/16 06/20		
826 PW-109-L CONS IFDS DD 600 IFSP SU 601	RECONST. 4160/480 V MSP & BLOWER MOTORS @ VAR. P.S. & WWTS 001 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	4,000 350 400	0 0 0	06/16 03/15 06/16		
826 PW-22-L CO#: E CONS	TANK TESTING & SOIL REMEDIATION GE 003 CONSTRUCTION GENERAL	28-	0	06/15		
826 PW-35-L CO#: A4 CONS	TANK TESTING CITYWIDE GE 001 CONSTRUCTION GENERAL	330-	0	06/15		DEVSCOPE 03/06 05/06
826 PW-42-L CO#: A7 CONS	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS GE 004 CONSTRUCTION GENERAL	476-	0	06/15		
826 PW-46-L CO#: A3 CONS CONS	SOIL REMEDIATION @ VARIOUS WPCP'S GE 001 CONSTRUCTION GE 006 CONSTRUCTION GENERAL GENERAL	49- 49-	0 0	06/15 06/15		
826 PW-51-L CO#: A CO#: A	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. GE 003 CONSTRUCTION GE 004 CONSTRUCTION GENERAL GENERAL	1,680- 790-	0 0	06/15 06/15		
826 PW-52-L CO#: A2 CONS	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S GE 003 CONSTRUCTION GENERAL	125-	0	06/15		
826 PW-53-L CO#: A3 CONS	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S GE 003 CONSTRUCTION GENERAL	402-	0	06/15		
826 PW-55-L CO#: A2 CONS CO#: A1 CONS	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE GE 003 CONSTRUCTION GE 004 CONSTRUCTION GENERAL GENERAL	1,617- 877-	0 0	06/15 06/15		DEVSCOPE 03/06 05/06
826 PW-65-L CO#: B6 CONS CO#: B7 CONS CO#: B8 CONS CO#: B9 CONS	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP GE 002 CONSTRUCTION GE 002 CONSTRUCTION GE 002 CONSTRUCTION GE 002 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	129 78 60 119	0 0 0 0	06/15 06/15 06/15 06/15		DEVSCOPE 09/11 12/11
826 PW-71-L CONS	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. 002 CONSTRUCTION	871-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS					
	CNSP SU 002 CONSTRUCTION SUPERVISION	63-	0	03/15		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE				DEVSCOPE	02/13 05/13
CO#: A	CONS 001 CONSTRUCTION	1,282	0	06/16		
	CONS 002 CONSTRUCTION	4,000	0	06/17		
	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	2,000	0	06/16		
	CONS 003 CONSTRUCTION	2,000	0	06/19		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE				DEVSCOPE	08/13 11/13
CO#: A	CONS 001 CONSTRUCTION	816	0	06/15		
CO#: B	CONS 001 CONSTRUCTION	1,000	0	06/16		
	CONS 002 CONSTRUCTION	2,914	0	06/16		
	CONS 003 CONSTRUCTION	8,500	0	06/17		
	IFDS DD 600 IFA DESIGN	300	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
	CONS 001 CONSTRUCTION	20,000	0	06/19		
	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					
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/15		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES					
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/15		
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
CO#: A	DSGN 001 DESIGN	661-	0	06/15		
	DSGN 002 DESIGN	1,000	0	06/15		
	DSGN 003 DESIGN	1,000	0	06/15		
	DSGN 004 DESIGN	2,000	0	06/16		
CO#: A	DSGN 007 DESIGN	519-	0	06/15		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CO#: C	CNSP 001 CONSTRUCTION SUPERVISION	1,470	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION	3,000	0	06/16		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
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-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP				DEVSCOPE	03/06 05/06
CO#: A	CONS 001 CONSTRUCTION	186-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)						DEVSCOPE	07/13	04/14
	CONS 001 CONSTRUCTION			5,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			3,732-	0	10/14			
CO#: B	IFDS DD 600 IFA DESIGN			1,000	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		DESIGN DURING CONSTRUCTIO	500	0	06/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
			IN-HOUSE SUPERVISION OF C						
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			10,000	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/20			
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			8,000	0	06/20			
	DSGN 002 DESIGN			3,235	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			1,500	0	06/23			
	DSGN 002 DESIGN			300	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			1,753	0	06/23			
	DSGN 002 DESIGN			351	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION								
	IFDS 600 IFA DESIGN			10,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN			10,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN			10,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN			10,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			10,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN			10,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN			10,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN			10,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN			10,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI			10,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-23A CO#: A3	REG-23A CITY WIDE REGULATOR TELEMETRY CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/15		
826 REG-23B-L CO#: A6	REG-23B-L RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15		DEVSCOPE 03/06 05/06
826 REG-23J-L CO#: A1	REG-23J-L RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	3-	0	06/15		
826 REG-24C-L CONS	REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/15		
826 RH-18-L CO#: A3	RH-18-L INSTALL AUTO SPEED CONTROLS FOR (5) MSP CONS GE 005 CONSTRUCTION GENERAL	7-	0	06/15		
826 RH-28-L CO#: A	RH-28-L RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE CONS GE 002 CONSTRUCTION GENERAL	31-	0	06/15		
826 RH-32-L CO#: A	RH-32-L RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS CONS GE 003 CONSTRUCTION GENERAL	2-	0	06/15		
826 RH-37-L CO#: A	RH-37-L INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA CONS GE 003 CONSTRUCTION GENERAL	27-	0	06/15		
826 RH-45-L CO#: A2	RH-45-L RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CONS GE 002 CONSTRUCTION GENERAL	57-	0	06/15		
826 RH-56-L CO#: A	RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/15		
826 RH-60-L CO#: A2	RH-60-L INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/15		DEVSCOPE 03/06 05/06
826 RH-73-L	RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	7,000 1,500	0 0	06/18 06/16		
826 RH-74-L	RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000 500 200	0 0 0	06/20 06/19 06/21		
826 RH-75-L	RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10,000 250	0 0	06/20 06/20		
826 RH-79-L	RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 300	0 0	06/25 06/26		
826 RH-80-L CONS	RH-80-L DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP CONS 001 CONSTRUCTION	1,076	0	06/25		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES					DEVSCOPE	07/14	03/15
	DSGN 001 DESIGN		23,000	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION		45,000	0	06/15			
	CONS 100 CONSTRUCTION		0	156,000	06/18			
	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/16			
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY							
	CONS 004 CONSTRUCTION		173	1,561	06/17			
	CONS 005 CONSTRUCTION		20	175	06/17			
	CONS 008 CONSTRUCTION		0	12,814	06/17			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		62	559	06/15			
	CONS 006 CONSTRUCTION		0	109,758	06/18			
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN 001 DESIGN		3,500	0	06/17			
	CONS 002 CONSTRUCTION		15,464	0	06/19			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION		13,191	0	06/19			
	DSGN 002 DESIGN		2,800	0	06/16			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/18			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION		10,523	0	06/18			
	DSGN 002 DESIGN		2,100	0	06/16			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				6,529	0	06/18		
	DSGN 002 DESIGN				2,000	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/15		
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-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND								DEVSCOPE 03/06 05/06
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			432-	0	06/15		
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/18		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/15		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/15		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/15		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP								
	DSGN 001 DESIGN				7,000	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION				7,000	0	06/20		
	CONS 003 CONSTRUCTION				60,000	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/15		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/16		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/17		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/18		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/19		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/20		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/21		
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/22		
CO#: K	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/17		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/18		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/19		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/21		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/22		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP								DEVSCOPE 07/12 04/13
	CONS 001 CONSTRUCTION				13,229	0	06/15		
CO#: A	CONS 001 CONSTRUCTION				68	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/15		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
826 WI-281-L				DEVSCOPE	12/14 08/15
CONS 001	96,000	0	06/18		
CNSP 003	7,000	0	06/18		
CO#: F IFDS 600	1,000	0	06/20		
CO#: G IFDS 600	1,000	0	06/21		
CO#: H IFDS 600	1,000	0	06/22		
CO#: I IFDS 600	1,000	0	06/23		
CO#: J IFDS 600	1,000	0	06/24		
CO#: K IFDS 600	1,000	0	06/25		
CO#: A IFDS DD 600	1,000	0	06/15		
CO#: B IFDS DD 600	1,000	0	06/16		
CO#: C IFDS DD 600	1,000	0	06/17		
CO#: D IFDS DD 600	1,000	0	06/18		
CO#: E IFDS DD 600	1,000	0	06/19		
IFSP 601	1,000	0	06/16		
CO#: A IFSP 601	1,000	0	06/17		
CO#: B IFSP 601	1,000	0	06/18		
CO#: C IFSP 601	1,000	0	06/19		
CO#: D IFSP 601	1,000	0	06/20		
CO#: E IFSP 601	1,000	0	06/21		
CO#: F IFSP 601	1,000	0	06/22		
CO#: G IFSP 601	1,000	0	06/23		
CO#: H IFSP 601	1,000	0	06/24		
CO#: I IFSP 601	1,000	0	06/25		
826 WI-282-L					
CONS 001	7,561	0	06/18		
DSGN 002	400	0	06/16		
CNSP 003	400	0	06/17		
CO#: A IFDS DD 600	500	0	06/15		
CO#: B IFDS DD 600	500	0	06/17		
IFSP SU 601	500	0	06/16		
CO#: A IFSP SU 601	500	0	06/18		
826 WI-284-L					
CONS 001	35,000	0	06/20		
DSGN 002	4,000	0	06/17		
CNSP 003	4,000	0	06/18		
CO#: A IFDS DD 600	1,000	0	06/15		
CO#: B IFDS DD 600	1,000	0	06/17		
CO#: C IFDS DD 600	500	0	06/18		
CO#: D IFDS DD 600	500	0	06/19		
CO#: E IFDS DD 600	500	0	06/20		
CO#: F IFDS DD 600	500	0	06/21		
CO#: G IFDS DD 600	500	0	06/22		
CO#: H IFDS DD 600	500	0	06/23		
IFSP SU 601	1,000	0	06/16		
CO#: A IFSP SU 601	500	0	06/17		
CO#: B IFSP SU 601	500	0	06/18		
CO#: C IFSP SU 601	500	0	06/19		
CO#: D IFSP SU 601	500	0	06/20		
CO#: E IFSP SU 601	500	0	06/21		
CO#: F IFSP SU 601	500	0	06/22		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP 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 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS 003 CONSTRUCTION				65,000	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				2,251	0	06/19		
	DSGN 002 DESIGN				500	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			290	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP								
CO#: A	CONS 001 CONSTRUCTION				620	0	06/15		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP								
	CONS 001 CONSTRUCTION				47,298	0	06/19		
	DSGN 002 DESIGN				4,750	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION				4,750	0	06/18		
	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/19		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/20		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/21		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/22		
CO#: G	IFDS 600 IFA DESIGN				500	0	06/23		
CO#: H	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: I	IFDS 600 IFA DESIGN				500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP								
	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		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 WI-299-L	COMMUNICATION/TELEPHONE SYSTEM AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	1,000	0	06/24		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD					DEVSCOPE 03/07 05/07
CO#: A5	CONS GE 003 CONSTRUCTION GENERAL	76-	0	06/15		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
CONS	001 CONSTRUCTION	20,000	0	06/17		
CONS	003 CONSTRUCTION	30,000	0	06/17		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14		
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP					
CONS	001 CONSTRUCTION	1,500	0	06/23		
DSGN	002 DESIGN	600	0	06/20		
IFDS	DD 600 IFA DESIGN	200	0	06/23		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					
CONS	002 CONSTRUCTION	8,000	0	06/16		
826 26W-148-L	CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH WARD WPCP					
CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/18		
CONS	002 CONSTRUCTION	30,000	0	06/22		
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					DEVSCOPE 04/09 06/09
CONS	007 CONSTRUCTION	234	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/15		\$10,617,690.23		(CITY)				\$16,938,205.82				(NON-CITY)							
CONTRACT LIABILITY:		\$1.74		(CITY)				\$1.74-				(NON-CITY)							
ITD EXPENDITURES:		\$167,926,465.91		(CITY)				\$279,491,736.96				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		21,297	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2015												FY 15					
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
826 SI-STAB	INTERIM UPGRADING																		
CO#: C	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/15			
CO#: D	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/15			
CO#: E	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/16			
CO#: F	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/17			
CO#: G	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/18			
CO#: H	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/19			
CO#: I	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/20			
CO#: J	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/21			
CO#: K	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/22			
CO#: L	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/23			
CO#: M	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/24			
CO#: N	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$102,709,683.13 (CITY) \$21,119,845.17 (NON-CITY)																			
CONTRACT LIABILITY: \$25,857,040.30 (CITY) \$.66 (NON-CITY)																			
ITD EXPENDITURES: \$537,602,697.17 (CITY) \$957,970,339.62 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		386,625		13,000		7,000		7,000		(C)*		162,567		4,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION																					DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION																	115,831	0		06/16			
	CONS 005 CONSTRUCTION																	7,000	0		06/15			
	CONS 006 CONSTRUCTION																	14,640	0		06/16			
	CONS 007 CONSTRUCTION																	1,371	0		06/15			
	CONS 010 CONSTRUCTION																	6,916	0		06/16			
	CONS 011 CONSTRUCTION																	5,823	0		06/15			
	CONS 012 CONSTRUCTION																	7,103	0		06/16			
	CONS 013 CONSTRUCTION																	18,077	0		06/16			
	CONS 014 CONSTRUCTION																	4,000	0		06/17			
	SVCS VE 015 SERVICES VALUE ENGINEERING																	49	0		06/15			
CO#: B	IFDS 600 IFA DESIGN																	2,000	0		06/15			
CO#: C	IFDS 600 IFA DESIGN																	2,000	0		06/16			
CO#: D	IFDS 600 IFA DESIGN																	2,000	0		06/17			
CO#: H	IFDS 600 IFA DESIGN																	2,000	0		06/21			
CO#: I	IFDS 600 IFA DESIGN																	2,000	0		06/22			
CO#: J	IFDS 600 IFA DESIGN																	2,000	0		06/23			
CO#: K	IFDS 600 IFA DESIGN																	3,000	0		06/24			
CO#: L	IFDS 600 IFA DESIGN																	3,000	0		06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS																	4,000	0		06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS																	5,000	0		06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI																	5,000	0		06/16			
826 NR-STAB	INTERIM UPGRADING																							
	IFOT 666 IFA OTHER TECHNICAL SERVI																	3,000	0		06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-33	PROCESS CONTROL					
CO#: E9	CONS EL 013 CONSTRUCTION	ELECTRICAL	380	0	06/15	
	CTGY 062 CONTINGENCY		100,000	0	06/15	
	CONS 063 CONSTRUCTION		85-	0	06/15	
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15	
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16	
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
	CTGY 702 CONTINGENCY		130,000	0	06/16	
826 NR-36	DIGESTER REPAIRS					
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16	
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15	\$430,515,034.38	(CITY)	\$39,462,825.49	(NON-CITY)
CONTRACT LIABILITY:	\$321,389,418.89	(CITY)	\$300,000.00	(NON-CITY)
ITD EXPENDITURES:	\$1,649,565,507.85	(CITY)	\$51,048,493.51	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	316,600	229,022	188,294	204,406	(C)*	209,234	168,422	128,694	146,406
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	3,502	10,469	20,055	267	40	5,805	*	*	38	*	337	191,909	232,422
FORCST(C)*	3,502	10,469	20,055	267	40	5,949	*	*	38	*	337	191,765	232,422
ACTUAL(C)*	3,162	10,307	20,576	5,213	31,638	3,054	12,988	5,780	*	*	*	*	82,292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,092	1,092
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,092	1,092
ACTUAL(N)*	*	*	300	*	*	*	*	*	*	*	*	*	300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					
CO#: A4	CONS 001 CONSTRUCTION		772	0	09/14	
CO#: A5	CONS 002 CONSTRUCTION		3	0	07/14	
CO#: A6	CONS 002 CONSTRUCTION		2,847	0	09/14	
CO#: A3	DSGN 003 DESIGN		5,505	0	09/14	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: A1	SVCS 004 SERVICES		342	0	06/15			
CO#: A1	SVCS 007 SERVICES		827	0	06/15			
	DSGN 009 DESIGN		2,610	0	06/16			
801 GK26W5-04	DSGN & CONS OF ROW GI IN 26W-005							
	CONS 002 CONSTRUCTION		16,839	0	06/19			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005							
	DSGN 001 DESIGN		30,459	0	06/15			
	CONS 002 CONSTRUCTION		14,812	0	06/19			
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005							
	CONS 002 CONSTRUCTION		15,332	0	06/19			
801 GREEN	Green Infrastructure 26W					DSGN	04/13	05/13
	DSGN 001 DESIGN		226	0	06/15			
CO#: A6	DSGN 001 DESIGN		29	0	07/14			
	CONS 002 CONSTRUCTION		1,189	0	06/15			
	SVCS 003 SERVICES		746	0	06/15			
	CONS 004 CONSTRUCTION		22,351	0	06/15			
	DSGN 005 DESIGN		1,194	0	06/15			
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04							
	CONS 002 CONSTRUCTION		7,637	0	06/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
	DSGN 001 DESIGN		15,154	0	06/15			
	CONS 002 CONSTRUCTION		8,000	0	06/19			
801 GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
	CONS 002 CONSTRUCTION		8,000	0	06/19			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	DSGN 001 DESIGN		281	0	06/15			
CO#: A2	DSGN 001 DESIGN		3,164	0	07/14			
	CONS 004 CONSTRUCTION		25,610	0	06/17			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16							
	DSGN 001 DESIGN		1,000	0	06/15			
	CONS 002 CONSTRUCTION		4,550	0	06/15			
	CONS 004 CONSTRUCTION		4,420	0	06/17			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33							
	DSGN 001 DESIGN		1,714	0	06/15			
	CONS 003 CONSTRUCTION		9,230	0	06/17			
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN					DEVSCOPE	01/12	03/12
CO#: A	DSGN 001 DESIGN		2,226	0	06/15			
CO#: B	DSGN 001 DESIGN		809	0	06/15			
CO#: A	DSGN 003 DESIGN		3,291	0	06/15			
CO#: B	DSGN 003 DESIGN		621	0	06/15			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 001 CONSTRUCTION	9,636	0	06/19		
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE 07/08	04/09
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
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-ERG	EAST RIVER REGULATOR IMPROVEMENTS					
IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE 06/11	02/12
CONS	002 CONSTRUCTION	15,341	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	3,822	0	06/15		
IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					DEVSCOPE	06/11	12/11
	CONS	002 CONSTRUCTION	36,866	0	06/16			
	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING					DEVSCOPE	03/15	06/15
	CONS	001 CONSTRUCTION	1,134	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE	05/07	02/08
CO#: A3	CONS	001 CONSTRUCTION	119	0	06/15			
CO#: A4	CONS	001 CONSTRUCTION	30	0	06/15			
CO#: A5	CONS	001 CONSTRUCTION	906	0	06/15			
CO#: A6	CONS	001 CONSTRUCTION	391	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE							
	DSGN	001 DESIGN	15,000	0	06/16			
	DSGN	003 DESIGN	35,000	0	06/17			
	CONS	004 CONSTRUCTION	125,000	0	06/22			
	CONS	005 CONSTRUCTION	125,000	0	06/23			
	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24				
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/16				
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							DEVSCOPE	06/13 03/14
	IFDS	600 IFA DESIGN	2,000	0	06/15				
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16				
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17				
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS							DEVSCOPE	08/13 11/13
	CONS	002 CONSTRUCTION	6,854	0	06/15				
	IFDS	600 IFA DESIGN	1,000	0	06/15				
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16				
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17				
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							DEVSCOPE	06/90 02/91
	CNSP	001 CONSTRUCTION SUPERVISION	5,351	0	06/15				
	CONS	002 CONSTRUCTION	23,267	0	06/16				
CO#: A4	CONS	003 CONSTRUCTION	76	0	06/15				
	CONS	004 CONSTRUCTION	12,411	0	06/15				
	CONS	005 CONSTRUCTION	467	0	06/15				
	CONS	006 CONSTRUCTION	1,800	0	06/15				
	IFDS	600 IFA DESIGN	2,000	0	06/15				
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16				
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17				
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18				
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19				
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20				
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21				
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22				
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23				
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24				
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	CONS	002	CONSTRUCTION	39,876	0	06/15		
	CNSP	003	CONSTRUCTION SUPERVISION	4,536	0	06/15		
	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08 12/10
	CONS	003 CONSTRUCTION	68-	0	06/15		
	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-PA-ECR	ECOLOGICAL RESTORATION						
CO#: D2	CONS	001 CONSTRUCTION	797	0	06/15		
CO#: A5	CONS	005 CONSTRUCTION	51-	0	06/15		
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/15		
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/15		
CO#: A9	CONS	005 CONSTRUCTION	341-	0	06/15		
CO#: B	CONS	005 CONSTRUCTION	60-	0	06/15		
CO#: B1	CONS	005 CONSTRUCTION	22-	0	06/15		
CO#: B2	CONS	005 CONSTRUCTION	60-	0	06/15		
CO#: B3	CONS	005 CONSTRUCTION	5-	0	06/15		
826 CSO-AC	WATER QUALITY ALLEY CREEK						DEVSCOPE 05/96 10/97
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						
	DSGN	001 DESIGN	1,000	0	06/16		
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/19		
	CONS	003 CONSTRUCTION	10,000	0	06/20		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK						DEVSCOPE 03/07 05/07
CO#: C	IFDS	600 IFA DESIGN	300	0	06/15		
CO#: D	IFDS	600 IFA DESIGN	300	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: E	IFDS 600 IFA DESIGN		300	0	06/16		
CO#: F	IFDS 600 IFA DESIGN		300	0	06/17		
CO#: G	IFDS 600 IFA DESIGN		300	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18		
826 CSO-DRDG	Citywide Dredging Program						
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/23		
CO#: L	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: M	IFDS 600 IFA DESIGN		1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: O	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CSO-FB	FLUSHING BAY WATER QUALITY						
	CONS 082 CONSTRUCTION		251-	0	06/15		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN		1,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION								
	DSGN 001 DESIGN				2,000	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION				2,000	0	06/20		
	CONS 003 CONSTRUCTION				20,000	0	06/21		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								DEVSCOPE 03/01 11/01
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,220	0	06/15		
CO#: A1	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	713	0	06/15		
CO#: I2	CONS GE 019 CONSTRUCTION			GENERAL	270	0	06/15		
CO#: I3	CONS GE 019 CONSTRUCTION			GENERAL	21	0	06/15		
CO#: I4	CONS GE 019 CONSTRUCTION			GENERAL	19	0	06/15		
CO#: I5	CONS GE 019 CONSTRUCTION			GENERAL	142	0	06/15		
CO#: I6	CONS GE 019 CONSTRUCTION			GENERAL	657	0	06/15		
CO#: I7	CONS GE 019 CONSTRUCTION			GENERAL	1,485	0	06/15		
CO#: I8	CONS GE 019 CONSTRUCTION			GENERAL	255	0	06/15		
CO#: I9	CONS GE 019 CONSTRUCTION			GENERAL	23	0	06/15		
CO#: J	CONS GE 019 CONSTRUCTION			GENERAL	205	0	06/15		
CO#: J1	CONS GE 019 CONSTRUCTION			GENERAL	431	0	06/15		
CO#: J2	CONS GE 019 CONSTRUCTION			GENERAL	297	0	06/15		
CO#: J3	CONS GE 019 CONSTRUCTION			GENERAL	160	0	06/15		
CO#: J4	CONS GE 019 CONSTRUCTION			GENERAL	63	0	06/15		
CO#: J5	CONS GE 019 CONSTRUCTION			GENERAL	76	0	06/15		
CO#: J6	CONS GE 019 CONSTRUCTION			GENERAL	73	0	06/15		
CO#: J7	CONS GE 019 CONSTRUCTION			GENERAL	300	0	06/15		
CO#: J8	CONS GE 019 CONSTRUCTION			GENERAL	33	0	06/15		
CO#: J9	CONS GE 019 CONSTRUCTION			GENERAL	48	0	06/15		
CO#: M	CONS EL 020 CONSTRUCTION			ELECTRICAL	214	0	06/15		
CO#: N	CONS EL 020 CONSTRUCTION			ELECTRICAL	75	0	06/15		
CO#: O	CONS EL 020 CONSTRUCTION			ELECTRICAL	90	0	06/15		
CO#: P	CONS EL 020 CONSTRUCTION			ELECTRICAL	135	0	06/15		
CO#: Q	CONS EL 020 CONSTRUCTION			ELECTRICAL	35	0	06/15		
CO#: R	CONS EL 020 CONSTRUCTION			ELECTRICAL	33	0	06/15		
CO#: S	CONS EL 020 CONSTRUCTION			ELECTRICAL	10	0	06/15		
CO#: A5	CONS HV 021 CONSTRUCTION			HVAC	10	0	06/15		
CO#: A6	CONS HV 021 CONSTRUCTION			HVAC	39	0	06/15		
CO#: A7	CONS HV 021 CONSTRUCTION			HVAC	13	0	06/15		
CO#: A1	CONS 037 CONSTRUCTION				50-	0	06/15		
CO#: A2	CONS 037 CONSTRUCTION				57-	0	06/15		
CO#: A	CONS 041 CONSTRUCTION				30-	0	06/15		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: G	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: H	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				695	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								DEVSCOPE 10/14 12/14
	DSGN 001 DESIGN				0	235	06/15		
	CONS 002 CONSTRUCTION				30	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			30-	0	06/15		
	CONS 004 CONSTRUCTION			0	300	06/15		
826 CSO-GOW	GOWANUS STABILIZATION							
CO#: G	IFDS 600 IFA DESIGN			500	0	06/16		
CO#: H	IFDS 600 IFA DESIGN			500	0	06/17		
CO#: I	IFDS 600 IFA DESIGN			500	0	06/18		
CO#: J	IFDS 600 IFA DESIGN			500	0	06/19		
CO#: K	IFDS 600 IFA DESIGN			500	0	06/20		
CO#: L	IFDS 600 IFA DESIGN			500	0	06/21		
CO#: M	IFDS 600 IFA DESIGN			500	0	06/22		
CO#: N	IFDS 600 IFA DESIGN			500	0	06/23		
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/24		
CO#: P	IFDS 600 IFA DESIGN			1,000	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION							
	DSGN 001 DESIGN			9,000	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION			9,000	0	06/19		
	CONS 003 CONSTRUCTION			90,000	0	06/21		
	IFDS 600 IFA DESIGN			1,000	0	06/16		
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/18		
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/20		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/21		
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/22		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/23		
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/24		
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 CSO-IH	INNER HARBOR CSO							
	DSGN FD 036 DESIGN	FINAL DESIGN		18-	0	06/15		DEVSCOPE 12/02 11/03
	CONS 042 CONSTRUCTION			51-	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW				
CONS 029	500	50	06/15		
CONS 047	800	0	06/15		
CO#: A CONS 049	0	50	06/15		
CO#: B CONS 049	0	207	06/15		
CO#: A4 DSGN 053	817	0	06/15		
CO#: A5 DSGN 053	770	0	06/15		
CO#: A6 DSGN 053	538	0	06/15		
CO#: A7 DSGN 053	424	0	06/15		
CO#: G IFDS 600	1,000	0	06/17		
CO#: H IFDS 600	1,000	0	06/18		
CO#: I IFDS 600	1,000	0	06/19		
CO#: J IFDS 600	1,000	0	06/20		
CO#: K IFDS 600	1,000	0	06/21		
CO#: L IFDS 600	1,000	0	06/22		
CO#: M IFDS 600	1,000	0	06/23		
CO#: N IFDS 600	1,000	0	06/23		
CO#: C IFSP 601	2,000	0	06/16		
CO#: D IFSP 601	2,000	0	06/17		
CO#: E IFSP 601	2,000	0	06/18		
CO#: F IFSP 601	2,000	0	06/19		
CO#: G IFSP 601	2,000	0	06/20		
CO#: H IFSP 601	2,000	0	06/21		
CO#: I IFSP 601	2,000	0	06/22		
CO#: J IFSP 601	2,000	0	06/23		
CO#: K IFSP 601	2,000	0	06/23		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT				
CO#: A DSGN 001	4,156	0	09/14		DEVSCOPE 07/12 04/13
DSGN 011	12,520	0	06/16		
IFDS DD 600	1,000	0	06/15		
CO#: A IFDS DD 600	1,000	0	03/15		
CO#: B IFDS DD 600	1,000	0	06/17		
CO#: C IFDS DD 600	1,000	0	06/18		
CO#: D IFDS DD 600	1,000	0	06/19		
CO#: E IFDS DD 600	1,000	0	06/20		
CO#: F IFDS DD 600	1,000	0	06/21		
CO#: G IFDS DD 600	1,000	0	06/22		
CO#: H IFDS DD 600	1,000	0	06/23		
CO#: I IFDS DD 600	1,000	0	06/24		
CO#: J IFDS DD 600	1,000	0	06/25		
IFSP SU 601	1,000	0	06/16		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION				
CO#: A DSGN 002	20	0	06/15		
CO#: F DSGN 002	474	0	08/14		
DSGN 003	0	250	06/15		
DSGN 004	1,168	0	06/15		
DSGN 005	375	0	06/15		
DSGN 006	350	0	06/15		
DSGN 008	642	0	06/15		
CO#: F IFDS 600	1,000	0	06/15		
CO#: N IFDS 600	1,000	0	06/23		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CSO-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
	CO#: A2	DSGN FD 025 DESIGN FINAL DESIGN	593	0	06/15			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-PAER		PAERDEGAT BASIN WATER QUALITY						
	CO#: B2	CONS GE 009 CONSTRUCTION	97	0	06/15			DEVSCOPE 02/95 03/97
	CO#: B2	CONS 045 CONSTRUCTION	2,846-	0	06/15			
		CONS 053 CONSTRUCTION	5-	0	06/15			
		CTGY 054 CONTINGENCY	185,000	0	06/15			
		CONS 055 CONSTRUCTION	3-	0	06/15			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826	CSO-USAP		USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98 02/99
CO#: A8	DSGN PD	006	DESIGN PRELIMINARY DESIGN	339	0	06/15		
	DSGN	026	DESIGN	664-	0	06/15		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: Q	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: R	IFDS	600	IFA DESIGN	2,000	0	06/25		
826	CSO-WCTO		WATER QUALITY TASK ORDER III					
	DSGN	001	DESIGN	2,460	0	06/15		
826	CSO-26		TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD				DEVSCOPE	10/93 06/95
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
	DSGN	016	DESIGN	2,123	0	06/15		
826	FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM					
	CONS	001	CONSTRUCTION	12,000	0	06/16		
826	GI-DEP		GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS					
	DSGN	009	DESIGN	4,330	0	06/18		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
	SVCS	005 SERVICES	100	0	06/15			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
	CONS	009 CONSTRUCTION	12,080	0	06/20			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						DEVSCOPE 02/15	05/15
	CONS	001 CONSTRUCTION	2,702	0	06/16			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM							
	CONS	004 CONSTRUCTION	1,000	0	06/17			
	CONS	106 CONSTRUCTION	329	0	06/16			
	CONS	111 CONSTRUCTION	267	0	10/14			
	CONS	201 CONSTRUCTION	443	0	06/15			
	CONS	251 CONSTRUCTION	193	0	06/15			
	CONS	300 CONSTRUCTION	1,200	0	06/17			
	CONS	301 CONSTRUCTION	500	0	06/16			
	CONS	302 CONSTRUCTION	745	0	06/16			
	CONS	303 CONSTRUCTION	309	0	06/15			
	CONS	304 CONSTRUCTION	152	0	06/16			
	CONS	305 CONSTRUCTION	183	0	05/15			
	CONS	306 CONSTRUCTION	154	0	05/15			
	CONS	307 CONSTRUCTION	714	0	06/16			
	CONS	308 CONSTRUCTION	673	0	06/16			
	CONS	309 CONSTRUCTION	580	0	06/16			
	CONS	310 CONSTRUCTION	437	0	06/16			
	CONS	311 CONSTRUCTION	277	0	06/16			
	CONS	312 CONSTRUCTION	477	0	06/16			
	CONS	313 CONSTRUCTION	377	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH							
	CONS	004 CONSTRUCTION	3,581-	0	06/15			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	CONS	006 CONSTRUCTION	546	0	06/21			
	CONS	007 CONSTRUCTION	94,859	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 012 CONSTRUCTION	65,819	0	06/23		
	CONS 013 CONSTRUCTION	87,977	0	06/24		
	CONS 014 CONSTRUCTION	45,827	0	06/25		
	CONS 015 CONSTRUCTION	70,617	0	06/20		
826 GI-PILOTS CO#: C IFDS	GI - DEP PILOTS GREEN INFRASTRUCTURE 600 IFA DESIGN	100	0	06/15		
826 GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 002 SERVICES	848	0	06/15		
CO#: A SVCS	002 SERVICES	320	0	06/15		
826 GK-CM-02 CONS	CM Services for On-Site GI Practices in RH-034 & OH-007 001 CONSTRUCTION	500	0	06/17		
826 GKOHO7-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/17		
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/17		
826 GQ-CM-02 CONS	CM Services for On-Site Gi Practices in NCB-083, BB-006 001 CONSTRUCTION	1,700	0	06/17		
826 GQBB08-02 CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION	2,000	0	06/17		
	002 CONSTRUCTION	1,750	0	06/17		
826 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	13,068	0	06/18		
	DSGN 002 DESIGN	832	0	06/16		
826 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	13,161	0	06/18		
	DSGN 002 DESIGN	7,000	0	06/16		
826 GQJA03-03 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, 001 DESIGN	7,000	0	06/16		
	CONS 002 CONSTRUCTION	11,035	0	06/18		
826 GQJA03-04 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, 001 DESIGN	2,134	0	06/16		
	CONS 002 CONSTRUCTION	6,550	0	06/19		
826 GQJA03-05 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, 001 DESIGN	1,865	0	06/16		
	CONS 002 CONSTRUCTION	5,720	0	06/19		
826 GQJA03-06 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, 001 DESIGN	1,917	0	06/16		
	CONS 002 CONSTRUCTION	5,880	0	06/19		
826 GQJA06-01 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-006 001 DESIGN	100	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	1,075	0	06/18			
826 GQNC83-03	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2							
	CONS	001 CONSTRUCTION	1,500	0	06/17			
	CONS	002 CONSTRUCTION	1,500	0	06/17			
826 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS							
	DSGN	001 DESIGN	9,000	0	06/16			
	CONS	002 CONSTRUCTION	21,500	0	06/18			
826 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS							
	DSGN	001 DESIGN	8,100	0	06/16			
	CONS	002 CONSTRUCTION	21,000	0	06/18			
826 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS							
	DSGN	001 DESIGN	9,000	0	06/16			
	CONS	002 CONSTRUCTION	21,225	0	06/18			
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							
	CONS	003 CONSTRUCTION	28,000	0	06/19			
	CONS	004 CONSTRUCTION	95,070	0	06/20			
	CONS	005 CONSTRUCTION	50,264	0	06/21			
	CONS	006 CONSTRUCTION	129,250	0	06/22			
	CONS	007 CONSTRUCTION	152,416	0	06/23			
	CONS	008 CONSTRUCTION	232,250	0	06/24			
	CONS	009 CONSTRUCTION	188,750	0	06/25			
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM							
	CONS	001 CONSTRUCTION	10,000	0	06/20			
	CONS	002 CONSTRUCTION	10,000	0	06/19			
	DSGN	006 DESIGN	9,398	0	06/16			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL							
	EQFN	001 EQUIPMENT AND FURNITURE	4,777	0	06/16			
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS							
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/17			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/14			
		IN-HOUSE SUPERVISION OF C						
826 26W-149	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY							
	CONS	001 CONSTRUCTION	10,000	0	06/20			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB						DEVSCOPE	07/12 09/12
	CNSP	SU 401 CONSTRUCTION SUPERVISION	106	0	06/15			
		CONSULTANT SUPERVISION OF						
846 GXHP04-02	HP-04 Parkland GI						DEVSCOPE	07/12 09/12
	SVCS	200 SERVICES	374	0	06/15			
	CONS	300 CONSTRUCTION	506	0	06/16			
	CONS	310 CONSTRUCTION	1,000	0	06/17			
	CONS	320 CONSTRUCTION	4,000	0	06/18			
	CNSP	400 CONSTRUCTION SUPERVISION	506	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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
846 GXHP07-01	HP07 PARKLAND GI				DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES	430	0	06/15		
	CONS 300 CONSTRUCTION	790	0	06/16		
	CONS 310 CONSTRUCTION	1,000	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION	139	0	06/16		
	CNSP 410 CONSTRUCTION SUPERVISION	40	0	06/15		
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	340	0	06/16		
	CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/16		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12 09/12
	SVCS 205 SERVICES	135	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL	1,476	0	06/15		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	06/14 06/15
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/15		
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13 09/13
	CONS 905 CONSTRUCTION	6,000	0	06/16		
	CONS 906 CONSTRUCTION	15,000	0	06/17		
	CONS 907 CONSTRUCTION	15,300	0	06/18		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11 09/11
	CONS GE 306 CONSTRUCTION GENERAL	69	0	06/15		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
	CONS GE 307 CONSTRUCTION GENERAL	1	0	06/15		
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11 09/11
	CONS 110 CONSTRUCTION	50	0	06/15		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
	SVCS 102 SERVICES	1	0	06/15		
	SVCS 103 SERVICES	306	0	07/14		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/14 05/14
	CONS 001 CONSTRUCTION	3,195	0	09/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	12/14		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	06/15		
	CONS 003 CONSTRUCTION	277	0	12/15		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/15		
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
	IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		2,208	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,208	0	07/14			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE 03/14	05/14
	CONS 001 CONSTRUCTION			3,459	0	12/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		382	0	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		770	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		770	0	06/15			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE 03/14	05/14
	CONS 001 CONSTRUCTION			3,830	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		383	0	12/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		287	0	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		770	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		770	0	06/15			
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,323	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,323	0	07/14			
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER								
	DSGN 001 DESIGN			750	0	06/15			
CO#: A	DSGN 001 DESIGN			2,441	0	06/15			
	CNSP 002 CONSTRUCTION SUPERVISION			1,060	0	06/17			
	CONS 003 CONSTRUCTION			10,595	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,060	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,060	0	06/16			
850 GK-CM-01	REI SERVICES FOR GKRH34-02								
	CNSP 001 CONSTRUCTION SUPERVISION			500	0	12/14			
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION			940	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		248	0	12/15			
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1							DEVSCOPE 03/15	05/15
	DSGN 001 DESIGN			750	0	08/14			
CO#: A	DSGN 001 DESIGN			2,491	0	08/14			
	CONS 002 CONSTRUCTION			11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,100	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,100	0	11/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/16			
850 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2							DEVSCOPE 03/15	05/15
	DSGN 001 DESIGN			750	0	08/14			
CO#: A	DSGN 001 DESIGN			2,504	0	08/14			
	CONS 002 CONSTRUCTION			11,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,100	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,100	0	11/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/16			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/15			
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3							DEVSCOPE 03/15	05/15
	DSGN 001 DESIGN			3,500	0	08/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			12,000	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,200	0	11/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,200	0	06/16			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/15			
850 GKNCL15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1								
	IFDS 600 IFA DESIGN			1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,720	0	12/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,007	0	12/15			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		915	0	06/15			
850 GQTI11-22	GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22								
	DSGN 001 DESIGN			3,545	0	09/14			DEVSCOPE 03/15 05/15
	CNSP 002 CONSTRUCTION SUPERVISION			1,177	0	06/17			
	CONS 003 CONSTRUCTION			11,765	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		177	0	08/14			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,000	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,177	0	06/16			
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/15			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE								
	DSGN TD 016 DESIGN	TOTAL DESIGN		40	0	11/14			DEVSCOPE 05/03 08/03
850 HWQ411B	94TH STREET, ETC , QUEENS								
	CONS GE 018 CONSTRUCTION	GENERAL		38	0	03/15			DEVSCOPE 03/08 06/08
850 MED-621	Water main replacement in West 175th Street between Broadway								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		35	0	09/14			DEVSCOPE 02/13 05/13
850 PV467LIN	FTH - Linden Place Parking Lot								
	CONS 009 CONSTRUCTION			124	0	06/15			PROJSTRT 09/09 09/09
	CONS 010 CONSTRUCTION			20	0	06/15			
850 PW311S08A	Geotechnical Investigations, Citywide								
CO#: B	SVCS 011 SERVICES			168	0	07/15			
CO#: B	SVCS 012 SERVICES			15	0	07/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/15 \$204,278,169.72 (CITY) \$16,264,699.24 (NON-CITY)
 CONTRACT LIABILITY: \$38,114,832.12 (CITY) \$3,303,113.64 (NON-CITY)
 ITD EXPENDITURES: \$262,092,166.60 (CITY) \$71,523,743.71 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	70,139	7,000	7,000	7,000	(C)*	112,196	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14,221	14,221
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	14,221	14,221
ACTUAL(C)*	820-	*	*	*	46	*		*	*	*	*	*	*	*	775-
PLAN (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 26-STAB		STABILIZATION OF THE 26TH WARD WPCP						
	CTGY	061 CONTINGENCY	100,000	0	06/16			
	CONS	080 CONSTRUCTION	7-	0	06/15			
	CONS	096 CONSTRUCTION	415-	0	06/15			
	CONS	097 CONSTRUCTION	59-	0	06/15			
	CONS	099 CONSTRUCTION	215-	0	06/15			
	CTGY	107 CONTINGENCY	20,000	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 26-STAB13		26th Ward - Emergency Generators						DEVSCOPE 06/00 10/01
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	159	0	06/15			
CO#: B2	CONS	003 CONSTRUCTION	46	0	06/15			
CO#: A	CONS	008 CONSTRUCTION	1,176-	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/00	03/02
	CONS 001 CONSTRUCTION		112,196	0	09/15			
CO#: A	DSGN 007 DESIGN		1,519	0	06/15			
CO#: A1	DSGN 007 DESIGN		110	0	06/15			
CO#: A2	DSGN 007 DESIGN		1,081	0	06/15			
	IFDS 600 IFA DESIGN		2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		3,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/16			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP					DEVSCOPE	11/10	01/11
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	821-	0	06/15			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL	13,999	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-225		FMS #: 826 809		SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/15		\$12,479,560.09		(CITY)						\$4.95 (NON-CITY)									
CONTRACT LIABILITY:		\$60,397.80		(CITY)						\$.03 (NON-CITY)									
ITD EXPENDITURES:		\$117,505,476.86		(CITY)						\$11,822,702.27 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP						
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$56,440,483.44 (CITY) \$1,934,735.30 (NON-CITY)																			
CONTRACT LIABILITY: \$22,608,531.92 (CITY) \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES: \$666,714,317.35 (CITY) \$75,771,313.67 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM																				
CO#: A2 CNSP	SU 034 CONSTRUCTION SUPERVISION														236	0	06/15		DEVSCOPE 04/95	01/97	
	CONS 169 CONSTRUCTION														26-	0	06/15				
	CONS 171 CONSTRUCTION														9,907-	0	06/15				
CO#: A	CONS 171 CONSTRUCTION														2,552-	0	06/15				
CO#: B	CONS 171 CONSTRUCTION														15-	0	06/15				
CO#: C	CONS 171 CONSTRUCTION														186-	0	06/15				
CO#: D	CONS 171 CONSTRUCTION														75-	0	06/15				
CO#: E	CONS 171 CONSTRUCTION														156-	0	06/15				
CO#: F	CONS 171 CONSTRUCTION														287-	0	06/15				
CO#: G	CONS 171 CONSTRUCTION														1-	0	06/15				
CO#: H	CONS 171 CONSTRUCTION														420-	0	06/15				
CO#: I	CONS 171 CONSTRUCTION														75-	0	06/15				
CO#: J	CONS 171 CONSTRUCTION														264-	0	06/15				
CO#: K	CONS 171 CONSTRUCTION														3-	0	06/15				
CO#: L	CONS 171 CONSTRUCTION														97-	0	06/15				
CO#: M	CONS 171 CONSTRUCTION														34-	0	06/15				
CO#: N	CONS 171 CONSTRUCTION														131-	0	06/15				
CO#: O	CONS 171 CONSTRUCTION														316-	0	06/15				
CO#: G	IFDS 600 IFA DESIGN														1,000	0	06/15				
CO#: H	IFDS 600 IFA DESIGN														1,000	0	06/16				
CO#: I	IFDS 600 IFA DESIGN														1,000	0	06/17				
CO#: J	IFDS 600 IFA DESIGN														1,000	0	06/18				
CO#: K	IFDS 600 IFA DESIGN														1,000	0	06/19				
CO#: L	IFDS 600 IFA DESIGN														1,000	0	06/20				
CO#: M	IFDS 600 IFA DESIGN														1,000	0	06/21				
CO#: N	IFDS 600 IFA DESIGN														1,000	0	06/22				
CO#: O	IFDS 600 IFA DESIGN														1,000	0	06/23				
CO#: P	IFDS 600 IFA DESIGN														2,000	0	06/24				
CO#: Q	IFDS 600 IFA DESIGN														2,000	0	06/25				
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/15				
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/16				
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/17				
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18				
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/19				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: T	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		3,000	0	06/16		
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III									
CO#: U6	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/15		
CO#: K2	CONS	GE 002	CONSTRUCTION	GENERAL	12	0	06/15		
CO#: K3	CONS	GE 002	CONSTRUCTION	GENERAL	375	0	06/15		
		011	CONSTRUCTION		70-	0	06/15		
CO#: A1	CONS	015	CONSTRUCTION		196-	0	06/15		
CO#: A2	CONS	022	CONSTRUCTION		686-	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 BB-61 Main Sewage Pump Upgrades at Bowery Bay WPCP									
CO#: A2	CONS	001	CONSTRUCTION		4	0	06/15	DEVSCOPE	06/13 08/13
CO#: A3	CONS	001	CONSTRUCTION		31	0	06/15		
CO#: A4	CONS	001	CONSTRUCTION		67	0	06/15		
CO#: A5	CONS	001	CONSTRUCTION		157	0	06/15		
CO#: A6	CONS	001	CONSTRUCTION		28	0	06/15		
CO#: A7	CONS	001	CONSTRUCTION		124	0	06/15		
CO#: A8	CONS	001	CONSTRUCTION		493	0	06/15		
CO#: A9	CONS	001	CONSTRUCTION		17	0	06/15		
CO#: B	CONS	001	CONSTRUCTION		12	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-239		FMS #: 826 812		ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION															
AVAILABLE BALANCE AS OF: 02/28/15		\$21,974,667.03 (CITY)		\$3,622,501.02 (NON-CITY)															
CONTRACT LIABILITY:		\$2,055,669.03 (CITY)		\$253,613.08 (NON-CITY)															
ITD EXPENDITURES:		\$32,063,274.45 (CITY)		\$38,952,309.90 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												FY 15	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM														
CO#: A	SITE AQ 039 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-*	*	*	*	*	152-
CO#: A	SITE AQ 040 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-*	*	*	*	*	152-
CO#: A	SVCS VE 041 SERVICES VALUE ENGINEERING	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: F	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: H	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: I	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: J	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: K	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: L	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: M	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
IFOT	666 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-247															FMS #: 826 814			UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																				
AVAILABLE BALANCE AS OF: 02/28/15															\$66,649,200.97			(CITY)			\$16,380,708.38			(NON-CITY)														
CONTRACT LIABILITY:															\$34,194,218.36			(CITY)			\$19,911.46			(NON-CITY)														
ITD EXPENDITURES:															\$580,272,161.39			(CITY)			\$27,421,006.17			(NON-CITY)														
* FY 16															* FY 17			* FY 18			* FY 19			* FY 16			* FY 17			* FY 18			* FY 19					
EXECUTIVE (C)*															*			*			*			*			*(C)*			*			*			*		
APPROPRIATIONS																											COMMITMENT PLAN											
(N)*															*			*			*			*			(N)*			*			*			*		

MGN PROJECT															CITY			NC			PLAN			CURRENT			MILESTONE		
AGY ID NO DESCRIPTION															COST			COST			COMM DATE			MILESTONE			START END		
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP																								DEVSCOPE 11/93 10/96					
CO#: B DSGN FD 002 DESIGN															945			0			06/15								
CO#: X7 CONS EL 021 CONSTRUCTION															631			0			06/15								
CO#: X8 CONS EL 021 CONSTRUCTION															440			0			06/15								
CO#: X9 CONS EL 021 CONSTRUCTION															61			0			06/15								
CO#: Y1 CONS EL 021 CONSTRUCTION															42			0			06/15								
CO#: Y2 CONS EL 021 CONSTRUCTION															55			0			06/15								
CO#: Y3 CONS EL 021 CONSTRUCTION															26			0			06/15								
CO#: Y4 CONS EL 021 CONSTRUCTION															100			0			06/15								
CO#: Y5 CONS EL 021 CONSTRUCTION															150			0			06/15								
CO#: Y6 CONS EL 021 CONSTRUCTION															32			0			06/15								
CO#: J9 CONS EL 065 CONSTRUCTION															502			0			06/15								
CO#: K3 CONS EL 065 CONSTRUCTION															601			0			06/15								
CO#: K4 CONS EL 065 CONSTRUCTION															83			0			06/15								
CO#: K5 CONS EL 065 CONSTRUCTION															14			0			06/15								
CO#: L5 CONS EL 065 CONSTRUCTION															179			0			06/15								
CO#: L6 CONS EL 065 CONSTRUCTION															173			0			06/15								
CO#: L7 CONS EL 065 CONSTRUCTION															254			0			06/15								
CO#: L8 CONS EL 065 CONSTRUCTION															266			0			06/15								
CO#: D2 CONS HV 066 CONSTRUCTION															19			0			06/15								
CO#: D3 CONS HV 066 CONSTRUCTION															56			0			06/15								
CO#: D4 CONS HV 066 CONSTRUCTION															5			0			06/15								
CONS 109 CONSTRUCTION															6-			0			06/15								
CONS 129 CONSTRUCTION															6-			0			06/15								
CONS 133 CONSTRUCTION															6-			0			06/15								
CONS 153 CONSTRUCTION															5-			0			06/15								
CO#: A2 CONS 153 CONSTRUCTION															4-			0			06/15								
CONS 160 CONSTRUCTION															10-			0			06/15								
CO#: K IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/15								
CO#: L IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/16								
CO#: M IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/17								
CO#: N IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/18								
CO#: O IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/19								
CO#: P IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/20								
CO#: Q IFSP 600 IFA CONSTRUCTION SUPERVIS															3,000			0			06/21								

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: S IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: T IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: U IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
CO#: G IFDS	601 IFA DESIGN	1,000	0	06/15	
CO#: H IFDS	601 IFA DESIGN	1,000	0	06/16	
CO#: I IFDS	601 IFA DESIGN	1,000	0	06/17	
CO#: J IFDS	601 IFA DESIGN	1,000	0	06/18	
CO#: K IFDS	601 IFA DESIGN	1,000	0	06/19	
CO#: L IFDS	601 IFA DESIGN	1,000	0	06/20	
CO#: M IFDS	601 IFA DESIGN	1,000	0	06/21	
CO#: N IFDS	601 IFA DESIGN	1,000	0	06/22	
CO#: O IFDS	601 IFA DESIGN	1,000	0	06/23	
CO#: P IFDS	601 IFA DESIGN	1,000	0	06/24	
CO#: Q IFDS	601 IFA DESIGN	1,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16	

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/15 \$77,769,318.27 (CITY) \$9,388,178.66 (NON-CITY)

CONTRACT LIABILITY: \$76,501,261.89 (CITY) \$68,629.94 (NON-CITY)

ITD EXPENDITURES: \$419,346,395.93 (CITY) \$49,932,195.05 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,628	33,628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,628	33,628
ACTUAL(C)*	696	1,633	2,657	674	12,470	364	43	970	*	*	*	*	*	18,114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP				
CO#: B2 DSGN FD 002 DESIGN	FINAL DESIGN	11,358	0	06/15	
CO#: D CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	970	0	06/15	
CO#: E CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,676	0	06/15	
CO#: Q6 CONS EL 042 CONSTRUCTION	ELECTRICAL	1,332	0	06/15	
CO#: Q7 CONS EL 042 CONSTRUCTION	ELECTRICAL	475	0	06/15	
CO#: Q9 CONS EL 042 CONSTRUCTION	ELECTRICAL	60	0	06/15	
CO#: R CONS EL 042 CONSTRUCTION	ELECTRICAL	638	0	06/15	
CO#: R1 CONS EL 042 CONSTRUCTION	ELECTRICAL	250	0	06/15	
CO#: R2 CONS EL 042 CONSTRUCTION	ELECTRICAL	200	0	06/15	
CO#: R4 CONS EL 042 CONSTRUCTION	ELECTRICAL	384	0	06/15	
CO#: R5 CONS EL 042 CONSTRUCTION	ELECTRICAL	240	0	06/15	
CO#: R7 CONS EL 042 CONSTRUCTION	ELECTRICAL	39	0	06/15	
CO#: R8 CONS EL 042 CONSTRUCTION	ELECTRICAL	138	0	06/15	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: R9	CONS EL 042	CONSTRUCTION	ELECTRICAL	187	0	06/15			
CO#: S	CONS EL 042	CONSTRUCTION	ELECTRICAL	35	0	06/15			
CO#: D9	CONS HV 043	CONSTRUCTION	HVAC	200	0	06/15			
CO#: E	CONS HV 043	CONSTRUCTION	HVAC	43	0	06/15			
CO#: E1	CONS HV 043	CONSTRUCTION	HVAC	151	0	06/15			
CO#: E3	CONS HV 043	CONSTRUCTION	HVAC	68	0	06/15			
CO#: C1	CONS PL 044	CONSTRUCTION	PLUMBING	32	0	06/15			
CO#: C2	CONS PL 044	CONSTRUCTION	PLUMBING	27	0	06/15			
	CONS 066	CONSTRUCTION		428-	0	06/15			
CO#: S6	CONS EL 073	CONSTRUCTION	ELECTRICAL	105	0	06/15			
CO#: T4	CONS EL 073	CONSTRUCTION	ELECTRICAL	171	0	06/15			
CO#: T5	CONS EL 073	CONSTRUCTION	ELECTRICAL	307	0	06/15			
CO#: T6	CONS EL 073	CONSTRUCTION	ELECTRICAL	153	0	06/15			
CO#: T7	CONS EL 073	CONSTRUCTION	ELECTRICAL	1,253	0	06/15			
CO#: T8	CONS EL 073	CONSTRUCTION	ELECTRICAL	298	0	06/15			
CO#: T9	CONS EL 073	CONSTRUCTION	ELECTRICAL	118	0	06/15			
CO#: U	CONS EL 073	CONSTRUCTION	ELECTRICAL	98	0	06/15			
CO#: U1	CONS EL 073	CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U2	CONS EL 073	CONSTRUCTION	ELECTRICAL	325	0	06/15			
CO#: U3	CONS EL 073	CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U4	CONS EL 073	CONSTRUCTION	ELECTRICAL	92	0	06/15			
CO#: U5	CONS EL 073	CONSTRUCTION	ELECTRICAL	3,692	0	06/15			
CO#: U6	CONS EL 073	CONSTRUCTION	ELECTRICAL	10	0	06/15			
CO#: U7	CONS EL 073	CONSTRUCTION	ELECTRICAL	126	0	06/15			
CO#: U9	CONS EL 073	CONSTRUCTION	ELECTRICAL	61	0	06/15			
CO#: V	CONS EL 073	CONSTRUCTION	ELECTRICAL	216	0	06/15			
CO#: V1	CONS EL 073	CONSTRUCTION	ELECTRICAL	210	0	06/15			
CO#: V2	CONS EL 073	CONSTRUCTION	ELECTRICAL	50	0	06/15			
CO#: V3	CONS EL 073	CONSTRUCTION	ELECTRICAL	660	0	06/15			
CO#: V4	CONS EL 073	CONSTRUCTION	ELECTRICAL	56	0	06/15			
CO#: V5	CONS EL 073	CONSTRUCTION	ELECTRICAL	493	0	06/15			
CO#: V6	CONS EL 073	CONSTRUCTION	ELECTRICAL	196	0	06/15			
CO#: V7	CONS EL 073	CONSTRUCTION	ELECTRICAL	1,530	0	06/15			
CO#: V8	CONS EL 073	CONSTRUCTION	ELECTRICAL	641	0	06/15			
CO#: V9	CONS EL 073	CONSTRUCTION	ELECTRICAL	497	0	06/15			
CO#: A6	CONS 080	CONSTRUCTION		426-	0	06/15			
CO#: A7	CONS 080	CONSTRUCTION		340-	0	06/15			
CO#: A8	CONS 080	CONSTRUCTION		347-	0	06/15			
	CONS 085	CONSTRUCTION		41-	0	06/15			
CO#: A	CONS 096	CONSTRUCTION		613-	0	06/15			
CO#: A1	CONS 096	CONSTRUCTION		216-	0	06/15			
CO#: A4	CONS 096	CONSTRUCTION		35-	0	06/15			
CO#: A5	CONS 096	CONSTRUCTION		27-	0	06/15			
CO#: A6	CONS 096	CONSTRUCTION		58-	0	06/15			
CO#: A7	CONS 096	CONSTRUCTION		52-	0	06/15			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/15			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/17			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/18			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/19			
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/20			
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/21			
CO#: M	IFDS 600	IFA DESIGN		1,000	0	06/22			
CO#: N	IFDS 600	IFA DESIGN		1,000	0	06/23			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			

826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						
	CONS	001 CONSTRUCTION	5,000	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/15			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/16			

BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/15		\$266,307,686.83	(CITY)					\$53,308,800.00	(NON-CITY)			
CONTRACT LIABILITY:		\$50,960,918.92	(CITY)					\$896,000.00	(NON-CITY)			
ITD EXPENDITURES:		\$528,169,400.75	(CITY)					\$.00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		7,230	131,201	36,983	(C)*	20,244	72,312	106,301			15,183	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	171	*	20,820	13	*	*	*	*	*	*	82	57,217	78,303
FORCST(C)*	141	*	20,820	13	*	*	*	*	*	*	82	57,117	78,303
ACTUAL(C)*	3,203	*	329	33	*	*	*	6,236	*	*	*	*	2,672
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	896	896
FORCST(N)*	*	896	*	*	*	*	*	*	*	*	*	*	896
ACTUAL(N)*	*	896	*	*	*	*	*	*	*	*	*	*	896

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	001 DESIGN	12,000	0	06/15			
	DSGN	002 DESIGN	30,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	18,000	0	06/15			
	IFDS	600 IFA DESIGN	3,000	0	06/15			
	CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	10,000	0	06/16			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							DEVSCOPE 12/02	09/03
CO#: C5	CONS GE	004	CONSTRUCTION GENERAL	20	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/15			
CO#: D	IFDS	600	IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600	IFA DESIGN	200	0	06/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							DEVSCOPE 03/06	05/06
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 PS-158	NEPTUNE AVE PUMP STATION							DEVSCOPE 02/98	11/98
CO#: A1	DSGN PD	001	DESIGN PRELIMINARY DESIGN	50	0	06/15			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION							DEVSCOPE 04/05	01/06
CO#: B7	CONS GE	001	CONSTRUCTION GENERAL	21	0	06/15			
CO#: B8	CONS GE	001	CONSTRUCTION GENERAL	59	0	06/15			
CO#: B9	CONS GE	001	CONSTRUCTION GENERAL	21	0	06/15			
CO#: C	CONS GE	001	CONSTRUCTION GENERAL	38	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	800	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	800	0	06/15			
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
			IN-HOUSE SUPERVISION OF C						
			IN-HOUSE SUPERVISION OF C						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01	01/02
	CONS GE 014	CONSTRUCTION	GENERAL	81-	0	06/15		
	CONS GE 015	CONSTRUCTION	GENERAL	105-	0	06/15		
	CONS GE 016	CONSTRUCTION	GENERAL	1-	0	06/15		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
	CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18		
826 PS-223		RECONSTRUCTION OF RICHMOND HILL PUMPING STATION						
	CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/14		
826 PS-227		RECONSTRUCTION OF 15TH AVE PUMP STATION					DEVSCOPE 04/05	01/06
	CO#: C	IFDS 600 IFA DESIGN		300	0	06/15		
	CO#: D	IFDS 600 IFA DESIGN		300	0	06/16		
	CO#: E	IFDS 600 IFA DESIGN		300	0	06/17		
826 PS-232		RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					DEVSCOPE 04/05	01/06
	CO#: D	IFDS 600 IFA DESIGN		800	0	06/15		
	CO#: E	IFDS 600 IFA DESIGN		800	0	06/16		
	CO#: F	IFDS 600 IFA DESIGN		800	0	06/17		
826 PS-236		RECONSTRUCTION OF THROGS NECK PUMP STATION						
	CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/15		
	CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/16		
	CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/17		
	CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/18		
	CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/19		
	CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/20		
	CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/21		
	CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/22		
	CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23		
	CO#: N	IFDS 600 IFA DESIGN		2,000	0	06/24		
	CO#: O	IFDS 600 IFA DESIGN		2,000	0	06/25		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 PS-252		RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					DEVSCOPE 03/09	05/09
	CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15		
	CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16		
	CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/17		
	CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/18		
	CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/16		
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/18		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND									DEVSCOPE 03/06 05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/15		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/16		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/17		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/18		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS									DEVSCOPE 03/06 05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/15		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/15		
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION									
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/15		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)									
CONS	002 CONSTRUCTION					44,000	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION					500	0	06/17		
CNSP	005 CONSTRUCTION SUPERVISION					5,000	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/15		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/16		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/17		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/18		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/19		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/20		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/21		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/22		
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/23		
CO#: K	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/24		
CO#: L	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4,000	0	06/25		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	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		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/20		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/21		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/22		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/23		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/24		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/25		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION									
CONS	001 CONSTRUCTION					10,990	0	06/18		
826 PS-278	PARK DRIVE EAST									
CONS	002 CONSTRUCTION					5,000	0	06/17		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.									DEVSCOPE 10/14 07/15
CONS	001 CONSTRUCTION					15,000	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-281	PROSPECT EXPRESSWAY					
	CONS 001 CONSTRUCTION	17,670	0	06/18		
	IFDS DD 600 IFA DESIGN	1,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 PS-282	NEVINS STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,028	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 PS-284	CLEARVIEW PUMPING STATION					
	CONS 001 CONSTRUCTION	11,200	0	06/19		
	IFDS DD 600 IFA DESIGN	500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					
	CONS 001 CONSTRUCTION	10,000	0	06/17		
	IFDS DD 600 IFA DESIGN	1,533	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 PS-286	ST ALBANS PUMPING STATION					
	CONS 001 CONSTRUCTION	7,000	0	06/17		
826 PS-287	ELTINGVILLE PUMPING STATION					
	CONS 001 CONSTRUCTION	8,641	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 PS-288	233RD STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
826 PS-289	19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15		
826 PS-290	CONNER STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	9,848	0	06/17		
826 PS-291	154TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,000	0	06/20		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION					
	CONS 001 CONSTRUCTION	6,436	0	06/17		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	773	0	06/19		
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	710	0	06/19		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					
	CONS 002 CONSTRUCTION	5,000	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
CONS	001 CONSTRUCTION	2,000	0	06/23			
DSGN	002 DESIGN	500	0	06/20			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CONS	001 CONSTRUCTION	3,000	0	06/23			
DSGN	002 DESIGN	628	0	06/20			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION						
CONS	001 CONSTRUCTION	756	0	06/23			
DSGN	002 DESIGN	100	0	06/20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						
CONS	002 CONSTRUCTION	5,000	0	06/17			
IFDS	600 IFA DESIGN	500	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION						
CONS	002 CONSTRUCTION	5,000	0	06/17			
IFDS	600 IFA DESIGN	500	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	3,500	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
CONS	002 CONSTRUCTION	5,000	0	06/17			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/15		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
CONS	001 CONSTRUCTION	5,000	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							
	CONS 001 CONSTRUCTION			2,000	0	06/22		
	DSGN 002 DESIGN			500	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND							
	CONS 001 CONSTRUCTION			2,000	0	06/22		
	DSGN 002 DESIGN			500	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							
	CONS 001 CONSTRUCTION			2,000	0	06/22		
	DSGN 002 DESIGN			500	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.							
	CONS 001 CONSTRUCTION			3,000	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: B	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	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION							
	SITE 001 SITE			1,000	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	07/16		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE 07/97 08/98
CO#: C9	CONS 017 CONSTRUCTION			3,203	0	06/15		
	CONS 018 CONSTRUCTION			2,000	0	06/15		
	CONS 031 CONSTRUCTION			313-	0	06/15		
	CONS 033 CONSTRUCTION			6,237-	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS 015 CONSTRUCTION			35-	0	06/15		
	CONS 022 CONSTRUCTION			5-	0	06/15		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE 12/07 02/08
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION						
CO#: A1	IFDS DD 600 IFA DESIGN	200	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/15			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						
	CONS 003 CONSTRUCTION	100	0	06/15			
	CONS 004 CONSTRUCTION	0	896	06/15			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS						
	IFDS DD 600 IFA DESIGN	2,500	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/15			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					DEVSCOPE 02/12	05/12
CO#: A	CONS GE 001 CONSTRUCTION	30	0	07/14			
CO#: B	CONS GE 001 CONSTRUCTION	13	0	10/14			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	141	0	07/14			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	82	0	05/15			
	IFDS FD 601 IFA DESIGN	425	0	02/15			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	4,889	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	489	0	06/15			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI					DEVSCOPE 05/13	08/13
	CONS GE 001 CONSTRUCTION	18,927	0	09/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,893	0	09/14			
	IFDS FD 601 IFA DESIGN	600	0	06/15			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
	IFDS FD 601 IFA DESIGN	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	17,403	0	12/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,741	0	12/15			
	IFDS FD 601 IFA DESIGN	750	0	06/15			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	1,000	0	12/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	12/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	20,003	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,001	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS					DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 02/28/15 \$149,888,824.65 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$78,044,703.16 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$255,379,919.65 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	53,094	18,000	50,000	56,000	(C)*	46,460		32,000	38,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	243	*	JAN	*	*	*	*	*	*	33,795	34,038
FORCST(C)*	*	*	*	*	243	*		*	*	*	*	*	*	33,795	34,038
ACTUAL(C)*	*	3,415-	*	6,339	745	6,385-		*	5-	*	*	*	*	*	2,721-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#:	A1 CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	745	0	06/15		
CO#:	A2 CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	966	0	06/15		
CO#:	E IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#:	F IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#:	G IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#:	H IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#:	I IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#:	J IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#:	K IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#:	L IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#:	M IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#:	N IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#:	O IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 EE-CONS		CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
CO#:	B IFDS 600	IFA DESIGN		500	0	06/15		
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN 017	DESIGN		24,000	0	06/21		
	DSGN 018	DESIGN		10,000	0	06/24		
CO#:	B DSGN 020	DESIGN		10-	0	06/15		
CO#:	A DSGN 022	DESIGN		2,213	0	06/15		
CO#:	A DSGN 023	DESIGN		1,713	0	06/15		
CO#:	A DSGN 025	DESIGN		6,340	0	06/15		
	DSGN 030	DESIGN		24,000	0	06/18		
	CTGY 031	CONTINGENCY		20,000	0	06/15		
	CNSP 033	CONSTRUCTION SUPERVISION		6,000	0	06/16		
	CNSP 034	CONSTRUCTION SUPERVISION		6,000	0	06/16		
CO#:	B IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#:	C IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#:	D IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#:	E IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#:	F IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#:	G IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: 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#: F	IFDS	603 IFA DESIGN	399	0	06/15			
CO#: G	IFDS	603 IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS	603 IFA DESIGN	3,000	0	06/15			
CO#: I	IFDS	603 IFA DESIGN	2,000	0	06/17			
CO#: J	IFDS	603 IFA DESIGN	2,000	0	06/18			
CO#: K	IFDS	603 IFA DESIGN	2,000	0	06/19			
CO#: L	IFDS	603 IFA DESIGN	2,000	0	06/21			
CO#: M	IFDS	603 IFA DESIGN	2,000	0	06/22			
CO#: N	IFDS	603 IFA DESIGN	2,000	0	06/23			
CO#: O	IFDS	603 IFA DESIGN	2,000	0	06/24			
CO#: P	IFDS	603 IFA DESIGN	2,000	0	06/25			
CO#: P	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
826 EE-EPC Engineering Project Controls								
CO#: A	SVCS	001 SERVICES	1,018	0	06/15			
	SVCS	006 SERVICES	1,000	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/25			
826 EE-ESS ENGINEERING SUPPORT SERVICES								
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/25			
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES								
	SVCS	017 SERVICES	33-	0	06/15			
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES								
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	143	0	06/15			DEVSCOPE 03/05 02/05
	DSGN	011 DESIGN	2,000	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	012	DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	005	SERVICES	12,000	0	06/19			
	SVCS	007	SERVICES	8,000	0	06/19			
	SVCS	008	SERVICES	15,000	0	06/22			
	DSGN	017	DESIGN	20,000	0	06/16			
	DSGN	018	DESIGN	15,000	0	06/25			
	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/25			
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	006	SERVICES	450	0	06/16			
	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: J	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: K	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								DEVSCOPE 03/07 07/08
	CONS	GE 002	CONSTRUCTION	GENERAL	77,000	0	06/23		
CO#: A	CONS	GE 005	CONSTRUCTION	GENERAL	431	0	06/15		
CO#: A5	CONS	GE 006	CONSTRUCTION	GENERAL	78	0	06/15		
CO#: A6	CONS	GE 006	CONSTRUCTION	GENERAL	47	0	06/15		
CO#: A7	CONS	GE 006	CONSTRUCTION	GENERAL	347	0	06/15		
CO#: A8	CONS	GE 006	CONSTRUCTION	GENERAL	25	0	06/15		
CO#: A9	CONS	GE 006	CONSTRUCTION	GENERAL	78	0	06/15		
CO#: A	CNSP	018	CONSTRUCTION SUPERVISION		926	0	06/15		
	DSGN	024	DESIGN		4,000	0	06/16		
	DSGN	028	DESIGN		8,000	0	06/18		
	CNSP	029	CONSTRUCTION SUPERVISION		8,000	0	06/22		
	DSGN	030	DESIGN		3,010	0	06/16		
	SVCS	VE 031	SERVICES	VALUE ENGINEERING	243	0	11/14		
CO#: F	IFDS	600	IFA DESIGN		2,000	0	06/15		
CO#: G	IFDS	600	IFA DESIGN		2,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN		2,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/18		
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		2,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		2,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		5,000	0	06/16		
	CTGY	703	CONTINGENCY		50,000	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
SVCS	001 SERVICES	4,000	0	06/16		
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/16		
826 EE-SUR-14	GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN					
IFDS	600 IFA DESIGN	300	0	06/15		
826 NC-159	NEWTOWN CREEK DECLORINATION					
CONS	001 CONSTRUCTION	8,474	0	06/15		
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE 03/10 02/10
CO#: A	DSGN 014 DESIGN	201	0	06/15		
CO#: B	DSGN 035 DESIGN	154	0	06/15		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
DSGN	001 DESIGN	11,400	0	06/15		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02 02/02
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	10,067-	0	06/15		
SVCS	004 SERVICES	10,067	0	06/15		
SVCS	005 SERVICES	16,000	0	06/19		
SVCS	018 SERVICES	16,000	0	06/23		
CNSP	SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/15		
CO#: D	IFDS SU 600 IFA DESIGN	1,000	0	06/15		
CO#: E	IFDS SU 600 IFA DESIGN	1,000	0	06/16		
CO#: F	IFDS SU 600 IFA DESIGN	1,000	0	06/17		
CO#: G	IFDS SU 600 IFA DESIGN	1,000	0	06/18		
CO#: H	IFDS SU 600 IFA DESIGN	1,000	0	06/19		
CO#: I	IFDS SU 600 IFA DESIGN	1,000	0	06/20		
CO#: J	IFDS SU 600 IFA DESIGN	1,000	0	06/21		
CO#: K	IFDS SU 600 IFA DESIGN	1,000	0	06/22		
CO#: L	IFDS SU 600 IFA DESIGN	1,000	0	06/23		
CO#: M	IFDS SU 600 IFA DESIGN	2,000	0	06/24		
CO#: N	IFDS SU 600 IFA DESIGN	2,000	0	06/25		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-283															FMS #: 826 821			UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 02/28/15															\$405,195,043.90			(CITY)			\$43,078,253.64			(NON-CITY)								
CONTRACT LIABILITY:															\$160,149,811.05			(CITY)			\$3,068,536.52			(NON-CITY)								
ITD EXPENDITURES:															\$4,296,118,065.11			(CITY)			\$112,930,460.19			(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*													
EXECUTIVE (C)*		19	*		*		*		*	(C)*		5,100	*	17,000	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																						
(N)*		*		*		*		*		(N)*		*		*		*		*														

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks																	CLOSE	07/09	07/14
	DSGN	301	DESIGN												1,000	0	06/15			
	CONS	302	CONSTRUCTION												5,100	0	06/16			
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING																			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/16							
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/17							
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/18							
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/19							
CO#: I	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/20							
CO#: J	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/21							
CO#: K	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/22							
CO#: L	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/23							
CO#: M	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/24							
CO#: N	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	2,000	0	06/25							
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP																			
	CONS	GE	222	CONSTRUCTION												GENERAL	3,381-	0	06/15	
	CONS		259	CONSTRUCTION													639	0	06/15	
	CONS		317	CONSTRUCTION													256-	0	06/15	
CO#: A	SITE	AQ	332	SITE												ACQUISITION	6,204	0	06/15	
	SITE	AQ	333	SITE												ACQUISITION	5,300-	0	06/15	
CO#: A	CONS		341	CONSTRUCTION													7-	0	06/15	
	CONS		407	CONSTRUCTION													151-	0	06/15	
	CONS		415	CONSTRUCTION													112-	0	06/15	
	CONS		422	CONSTRUCTION													253-	0	06/15	
	CONS		423	CONSTRUCTION													298-	0	06/15	
	CONS		424	CONSTRUCTION													5,591-	0	06/15	
CO#: H	IFDS		600	IFA DESIGN													5,000	0	06/15	
CO#: I	IFDS		600	IFA DESIGN													3,000	0	06/16	
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	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: O	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: P	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: Q	IFDS 600 IFA DESIGN	3,000	0	06/24			
	CO#: R	IFDS 600 IFA DESIGN	3,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
		CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/15			
		CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/15			
826 NC-36		MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						
	CO#: S8	CONS GE 001 CONSTRUCTION	GENERAL	147	0	06/15		
	CO#: S9	CONS GE 001 CONSTRUCTION	GENERAL	12	0	06/15		
	CO#: T	CONS GE 001 CONSTRUCTION	GENERAL	127	0	06/15		
	CO#: T1	CONS GE 001 CONSTRUCTION	GENERAL	375	0	06/15		
	CO#: T2	CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/15		
	CO#: A5	CONS 021 CONSTRUCTION		197-	0	06/15		
	CO#: A7	CONS 021 CONSTRUCTION		14-	0	06/15		
	CO#: A8	CONS 021 CONSTRUCTION		53-	0	06/15		
	CO#: B1	CONS 021 CONSTRUCTION		65-	0	06/15		
	CO#: B2	CONS 021 CONSTRUCTION		37-	0	06/15		
	CO#: B5	CONS 021 CONSTRUCTION		134-	0	06/15		
	CO#: B6	CONS 021 CONSTRUCTION		4-	0	06/15		
	CO#: B7	CONS 021 CONSTRUCTION		36-	0	06/15		
		CONS 022 CONSTRUCTION		18-	0	06/15		
	CO#: A1	CONS 022 CONSTRUCTION		86-	0	06/15		
		CONS 026 CONSTRUCTION		897-	0	06/15		
826 NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION						
	CO#: R6	CONS GE 001 CONSTRUCTION	GENERAL	45	0	06/15		
	CO#: R7	CONS GE 001 CONSTRUCTION	GENERAL	30	0	06/15		
	CO#: R8	CONS GE 001 CONSTRUCTION	GENERAL	3	0	06/15		
	CO#: R9	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/15		
	CO#: S	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/15		
	CO#: S1	CONS GE 001 CONSTRUCTION	GENERAL	32	0	06/15		
	CO#: S2	CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/15		
	CO#: S3	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/15		
	CO#: F	CONS EL 002 CONSTRUCTION	ELECTRICAL	1,567	0	06/15		
		CONS 011 CONSTRUCTION		54-	0	06/15		
		CONS 013 CONSTRUCTION		209-	0	06/15		
		CONS 014 CONSTRUCTION		45-	0	06/15		
		CONS 018 CONSTRUCTION		57-	0	06/15		
		CONS 019 CONSTRUCTION		392-	0	06/15		

DEVSCOPE 03/96 12/96

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING									
CO#: A7	CONS EL 003 CONSTRUCTION		ELECTRICAL		15	0	06/15			
CO#: A5	CONS GE 010 CONSTRUCTION		GENERAL		53	0	06/15			
CO#: U4	CONS GE 010 CONSTRUCTION		GENERAL		1,430	0	06/15			
CO#: U5	CONS GE 010 CONSTRUCTION		GENERAL		38	0	06/15			
CO#: U7	CONS GE 010 CONSTRUCTION		GENERAL		107	0	06/15			
CO#: U8	CONS GE 010 CONSTRUCTION		GENERAL		58	0	06/15			
CO#: U9	CONS GE 010 CONSTRUCTION		GENERAL		11	0	06/15			
CO#: V	CONS GE 010 CONSTRUCTION		GENERAL		80	0	06/15			
CO#: A	CONS EL 011 CONSTRUCTION		ELECTRICAL		564	0	06/15			
CO#: C7	CONS EL 011 CONSTRUCTION		ELECTRICAL		135	0	10/14			
CO#: C9	CONS EL 011 CONSTRUCTION		ELECTRICAL		20	0	06/15			
CO#: D	CONS EL 011 CONSTRUCTION		ELECTRICAL		15	0	06/15			
CO#: D1	CONS EL 011 CONSTRUCTION		ELECTRICAL		23	0	06/15			
CO#: D2	CONS EL 011 CONSTRUCTION		ELECTRICAL		99	0	06/15			
CO#: D3	CONS EL 011 CONSTRUCTION		ELECTRICAL		73	0	06/15			
CO#: A8	CONS HV 012 CONSTRUCTION		HVAC		130	0	06/15			
CO#: A9	CONS HV 012 CONSTRUCTION		HVAC		500	0	06/15			
CO#: A7	CONS PL 013 CONSTRUCTION		PLUMBING		100	0	06/15			
CO#: A2	CONS 028 CONSTRUCTION				51-	0	06/15			
CO#: A	CONS 030 CONSTRUCTION				2,287-	0	06/15			
	CONS 035 CONSTRUCTION				9-	0	06/15			
	CONS 036 CONSTRUCTION				19-	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING									
	CONS GE 001 CONSTRUCTION		GENERAL		816	0	06/15			DEVSCOPE 05/04 01/05
CO#: D2	CONS EL 004 CONSTRUCTION		ELECTRICAL		105	0	06/15			
CO#: A5	CONS 023 CONSTRUCTION				11,565-	0	06/15			
CO#: A6	CONS 023 CONSTRUCTION				1-	0	06/15			
CO#: A	CONS 024 CONSTRUCTION				1,312-	0	06/15			
CO#: A1	CONS 024 CONSTRUCTION				3,547-	0	06/15			
	CONS 027 CONSTRUCTION				30-	0	06/15			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS									
CO#: B3	CONS GE 001 CONSTRUCTION		GENERAL		268	0	06/15			
CO#: B5	CONS HV 001 CONSTRUCTION		HVAC		1,365	0	06/15			
CO#: B6	CONS HV 001 CONSTRUCTION		HVAC		1,214	0	06/15			
CO#: B7	CONS HV 001 CONSTRUCTION		HVAC		95	0	06/15			
CO#: B8	CONS HV 001 CONSTRUCTION		HVAC		147	0	06/15			
CO#: B9	CONS HV 001 CONSTRUCTION		HVAC		150	0	06/15			
CO#: C	CONS HV 001 CONSTRUCTION		HVAC		125	0	06/15			
CO#: C1	CONS HV 001 CONSTRUCTION		HVAC		98	0	06/15			
CO#: C2	CONS HV 001 CONSTRUCTION		HVAC		133	0	06/15			
CO#: C3	CONS HV 001 CONSTRUCTION		HVAC		206	0	06/15			
CO#: C4	CONS HV 001 CONSTRUCTION		HVAC		78	0	06/15			
CO#: C5	CONS HV 001 CONSTRUCTION		HVAC		325	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: C6	CONS HV 001	CONSTRUCTION		HVAC	300	0	06/15		
CO#: A1	CONS GE 004	CONSTRUCTION		GENERAL	26	0	06/15		
CO#: A3	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,042	0	06/15		
CO#: A4	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	563	0	06/15		
	CONS	016	CONSTRUCTION		4,227-	0	06/15		
CO#: A	CONS	016	CONSTRUCTION		52-	0	06/15		
CO#: A1	CONS	016	CONSTRUCTION		15-	0	06/15		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP							DEVSCOPE	06/10 02/11
CO#: B2	CONS GE 002	CONSTRUCTION		GENERAL	45	0	06/15		
	CONS	005	CONSTRUCTION		25	0	06/15		
CO#: A	CONS EL 006	CONSTRUCTION		ELECTRICAL	22-	0	06/15		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade								
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10 05/10
	CONS	002	CONSTRUCTION		8,000	0	06/17		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		800	0	06/15		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3								
	CONS	002	CONSTRUCTION		9,000	0	06/17		
	IFDS	003	IFA DESIGN		83	0	06/15		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		900	0	06/15		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/15			\$31,625,182.11 (CITY)						\$3.31 (NON-CITY)					
CONTRACT LIABILITY:			\$392,752.74 (CITY)						\$1.19 (NON-CITY)					
ITD EXPENDITURES:			\$1,082,042,255.35 (CITY)						\$16,839,174.50 (NON-CITY)					
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*									(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING								
	CNSP	007	CONSTRUCTION SUPERVISION		40-	0	06/15		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES							DEVSCOPE	06/93 03/94
	CONS GE 006	CONSTRUCTION		GENERAL	828-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04 05/04
CO#: B7	CONS GE 003 CONSTRUCTION GENERAL	57-	0	06/15		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98 09/99
CO#: C	CONS 022 CONSTRUCTION	75-	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	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		
		2,000	0	06/25		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$123,951,575.87 (CITY) \$371,000.00 (NON-CITY)

CONTRACT LIABILITY: \$98,111,564.54 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$337,281,551.95 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				50,163	(C)*	4,900		81,600
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,285-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,285-
ACTUAL(C)*	*	3,202	33	102	315	*	67	37	*	*	*	*	3,756
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 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14 05/14
CO#: A	CONS 001 CONSTRUCTION	33	0	06/15		
CO#: A2	CONS 001 CONSTRUCTION	33	0	06/15		
CO#: A3	CONS 001 CONSTRUCTION	223	0	06/15		
CO#: A4	CONS 001 CONSTRUCTION	67	0	06/15		
CO#: A5	CONS 001 CONSTRUCTION	48	0	06/15		
CO#: A6	CONS 001 CONSTRUCTION	37	0	06/15		
CO#: A7	CONS 001 CONSTRUCTION	38	0	06/15		
CO#: A8	CONS 001 CONSTRUCTION	99	0	06/15		
CO#: A9	CONS 001 CONSTRUCTION	126	0	06/15		
CO#: B	CONS 001 CONSTRUCTION	161	0	06/15		
CO#: B1	CONS 001 CONSTRUCTION	52	0	06/15		
	CONS 002 CONSTRUCTION	77-	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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	002 CONSTRUCTION	50-	0	06/15		
CO#: A1	CONS	002 CONSTRUCTION	16-	0	06/15		
CO#: A	IFDS	600 IFA DESIGN	4,000	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/16		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/20		
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/21		
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/22		
CO#: O	IFDS	600 IFA DESIGN	3,000	0	06/23		
CO#: P	IFDS	600 IFA DESIGN	3,000	0	06/24		
CO#: Q	IFDS	600 IFA DESIGN	3,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE						
	DSGN	001 DESIGN	3,000	0	06/15		
	DSGN	002 DESIGN	3,000-	0	06/15		
826 HP-BNR	PHASE II BNR - HP CARBON						
CO#: B5	CONS	003 CONSTRUCTION	67	0	06/15		DEVSCOPE 03/08 12/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 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#: B9 CONS	003 CONSTRUCTION			15	0	06/15			
CO#: C2 CONS	003 CONSTRUCTION			93	0	06/15			
CO#: C3 CONS	003 CONSTRUCTION			102	0	06/15			
CO#: C4 CONS	003 CONSTRUCTION			88	0	06/15			
CO#: C5 CONS	003 CONSTRUCTION			4	0	06/15			
CO#: C6 CONS	003 CONSTRUCTION			350	0	06/15			
CO#: C7 CONS	003 CONSTRUCTION			3	0	06/15			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION			224	0	06/15			
	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN			1,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN			1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN			1,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN			1,000	0	06/18			
CO#: E IFDS	600 IFA DESIGN			1,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN			1,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN			1,000	0	06/21			
CO#: H IFDS	600 IFA DESIGN			1,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN			1,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN			1,000	0	06/24			
CO#: K IFDS	600 IFA DESIGN			1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP								
CO#: A CONS	GE 003 CONSTRUCTION		GENERAL	6,599-	0	06/15		DEVSCOPE 03/08	05/08
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
CO#: B4 IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15			
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE								
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27-	0	06/15		PRECONS 03/07	02/08
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.								
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/15			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/15			
826 PW-95-B	CONST MGNT SVCS FOR VAR CARBON ADDITION FACILITIES								
CO#: A CNSP	SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	99	0	06/15			
CO#: A1 CNSP	SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	280	0	06/15			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs								
CONS	002 CONSTRUCTION			22,500	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							DEVSCOPE 07/13	01/14
	CONS	002	CONSTRUCTION	24,100	0	06/19			
	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL								
	DSGN	001	DESIGN	4,900	0	06/16			
	CONS	002	CONSTRUCTION	35,000	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD				DEVSCOPE	08/13	11/13
CO#: A1 CONS	002 CONSTRUCTION	16	0	06/15			
CO#: A2 CONS	002 CONSTRUCTION	11	0	06/15			
CO#: A3 CONS	002 CONSTRUCTION	215	0	06/15			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/15 \$27,635,239.69 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$2,515,006.03 (CITY) \$.96- (NON-CITY)

ITD EXPENDITURES: \$335,122,467.86 (CITY) \$448,822,913.76 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	32,428	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193-*	1,193-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193-*	1,193-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: E IFDS	600 IFA DESIGN	500	0	06/15			
CO#: F IFDS	600 IFA DESIGN	500	0	06/16			
CO#: G IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H IFDS	600 IFA DESIGN	500	0	06/18			
CO#: I IFDS	600 IFA DESIGN	500	0	06/19			
CO#: J IFDS	600 IFA DESIGN	500	0	06/20			
CO#: K IFDS	600 IFA DESIGN	500	0	06/21			
CO#: L IFDS	600 IFA DESIGN	500	0	06/22			
CO#: M IFDS	600 IFA DESIGN	500	0	06/23			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/16	
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				
CONS GE	012 CONSTRUCTION GENERAL	29-	0	06/15	
CONS	014 CONSTRUCTION	1,577-	0	06/15	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/15	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
826 CI-19	KNAPP STREET FACILITY				DEVSCOPE 12/94 09/95
CNSP	037 CONSTRUCTION SUPERVISION	413	0	06/15	

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/15 \$29,813,766.81 (CITY) \$5,998,530.02 (NON-CITY)

CONTRACT LIABILITY: \$1,741,632.51 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$271,199,415.23 (CITY) \$240,696,829.17 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	7,799	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH				
CO#: A4 DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	06/15	
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE 06/04 03/05
CO#: A CONS	024 CONSTRUCTION	59-	0	06/15	
CO#: F IFDS	600 IFA DESIGN	500	0	06/15	
CO#: G IFDS	600 IFA DESIGN	500	0	06/16	
CO#: H IFDS	600 IFA DESIGN	500	0	06/17	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/15 \$2,679,050,954.30 (CITY) \$304,138,944.82 (NON-CITY)
 CONTRACT LIABILITY: \$1,368,437,088.52 (CITY) \$10,196,789.32 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	816,117 *	451,874 *	678,850 *	500,415
NON-CITY(N)	*	*	259,913 *		*	14,550 *	265,758 *	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,673 *	3,643 *	-5,920	0 *	0 *	0
AUG	10,469 *	10,599 *	12,141	0 *	896 *	896
SEPT	40,875 *	40,875 *	33,386	0 *	0 *	300
OCT	-3,033 *	-3,033 *	-1,017	0 *	0 *	0
NOV	283 *	283 *	58,952	0 *	0 *	0
DEC	5,805 *	5,949 *	-7,581	0 *	0 *	0
JAN	0 *	0 *	13,924	0 *	0 *	0
FEB	0 *	79 *	82	0 *	0 *	0
MARCH	-1,236 *	-1,236 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	419 *	419 *	0	0 *	0 *	0
JUNE	526,330 *	526,007 *	0	12,731 *	11,835 *	0
FY 15	583,585 *	583,585 *	103,969	12,731 *	12,731 *	1,196

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/15	\$21,587,611,084.06	(CITY)		\$7,589,805,679.87	(NON-CITY)
CONTRACT LIABILITY:	\$9,772,264,534.31	(CITY)		\$3,830,458,032.80	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	11,522,808 *	8,670,657 *	8,264,111 *	7,915,937	11,425,088 *	9,821,720 *	8,595,213 *	7,779,991
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	1,890,932 *	1,290,720 *	1,719,062 *	692,526

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	510,321 *	556,706 *	504,493	374,730 *	401,718 *	380,064
AUG	156,869 *	156,477 *	119,039	25,223 *	19,970 *	23,175
SEPT	449,151 *	440,804 *	513,642	307,812 *	321,382 *	308,718
OCT	275,720 *	405,077 *	462,920	111,405 *	115,053 *	258,133
NOV	259,085 *	274,669 *	387,531	24,106 *	32,303 *	108,935
DEC	423,115 *	456,038 *	525,784	109,102 *	127,264 *	135,849
JAN	323,987 *	267,588 *	417,887	280,062 *	230,384 *	209,720
FEB	160,621 *	242,022 *	306,075	3,062 *	3,582 *	24,011
MARCH	272,460 *	370,082 *	0	129,629 *	129,638 *	0
APRIL	167,706 *	209,550 *	0	204,952 *	204,127 *	0
MAY	167,975 *	213,460 *	0	64,211 *	94,211 *	0
JUNE	7,831,899 *	8,073,753 *	0	1,531,809 *	1,683,183 *	0
FY 15	10,998,909 *	11,666,226 *	3,237,370	3,166,103 *	3,362,815 *	1,448,605



Printed on paper containing 30% post-consumer material.