

The City of New York



Capital Commitment Plan Fiscal Year 2016

Volume 4
January 2016

Bill de Blasio, Mayor

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

January 2016 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	128
068	Children's Services, Administration for (CS).....	1	81
042	City University of New York (HN).....	2	517
856	Citywide Administrative Services, Department of Courts (CO).....	1	57
	Equipment and Miscellaneous (PU).....	3	1081
	Public Buildings (PW)	4	1468
	Real Property (RE).....	4	1600
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1116
858	Department of Information Technology & Telecommunications (DP).....	1	102
040	Education, Department of (E).....	1	114
826	Environmental Protection, Department of Equipment (EP).....	1	191
	Sewers (SE).....	4	1633
	Water Mains, Sources and Treatment (WM)	4	1781
	Water Pollution Control (WP).....	4	1853
	Water Supply (W)	4	1768
057	Fire Department (F).....	1	207
816	Health, Department of (HL)	2	438
819	Health and Hospitals Corporation (HO).....	2	564

January 2016 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	422
806	Housing Preservation and Development		
	Housing Authority (HA)	1	243
	Housing Preservation and Development (HD).....	2	321
096	Human Resources Administration (HR).....	2	596
	Libraries		
035	New York Research (L)	2	722
038	Brooklyn Public (LB).....	2	728
037	New York Public (LN).....	2	747
039	Queens Borough Public (LQ).....	2	782
846	Parks and Recreation, Department of (P)	3	802
056	Police Department (PO)	3	1045
827	Sanitation, Department of (S).....	4	1603
998	Transit Authority		
	MTA Bus Company (MT).....	2	799
	Staten Island Rapid Transit (ST).....	4	1717
	Transit Authority (T).....	4	1720
841	Transportation, Department of		
	Bridges, Highway (HB)	1	264
	Bridges, Waterway (BR).....	1	22
	Equipment (TD)	4	1727
	Ferries and Aviation (FA)	1	234
	Highways (HW)	2	622
	Traffic (TF)	4	1732

VIII.

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

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

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 11/30/15				\$430,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,227.43 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,567.96 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	430	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-2		FMS #: 126 AX8		CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$51,000,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$49,905,980.29 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$94,019.71 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$5,361,849.23		(CITY)					\$1,581,632.36					\$.86 (NON-CITY)					
CONTRACT LIABILITY:		\$5,822,798.49		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$119,151,382.45		(CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*	33	*		*	(C)*		5,001	*	2,000	*	2,002	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 11/30/15		\$22,264,940.96		(CITY)					\$154,351.33					\$.67 (NON-CITY)					
CONTRACT LIABILITY:		\$3,944,140.07		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$128,674,419.00		(CITY)										\$154,351.33 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	12,000	*		*		*		*	(C)*	12,000	*		*	10,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/15				\$644,749.67 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$280,285.63 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,244,005.70 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	19	*		*		*		*	(C)*		806	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		3	*	*	*	*	*	*	*	*	*	*	*	803	*	806
FORCST(C)*		3	*	*	*	*	*	*	*	*	*	*	*	803	*	806
ACTUAL(C)*		3	*	*	66	*	111	*	*	*	*	*	*	*	*	180
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 11/30/15				\$28,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$22,000,000.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	28	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,513,999.85		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$22,053.90		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$100,833.60		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	1,118	*	*	*	*	*	*	*	*	2,243	*	*	*	208	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTY1	ELM - El Museo del Barrio Equipment Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18			
126	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	005 CONSTRUCTION	750	0	06/16			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	001 CONSTRUCTION	355	0	06/16			
	DSGN	003 DESIGN	145	0	06/16			
	IFDS	005 IFA DESIGN	9	0	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/16			
	CONS	011 CONSTRUCTION	250	0	06/16			
	CONS	013 CONSTRUCTION	743	0	06/16			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01
	CONS	152 CONSTRUCTION	98	0	06/18		05/01	

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/15		\$6,396,746.02 (CITY)										\$44,001.10 (NON-CITY)						
CONTRACT LIABILITY:		\$373,144.33 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$20,549,799.05 (CITY)										\$821,407.90 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				25						(C)*	1,738		4,659					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	44							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175ROOF	SIZ - Roof Replacement					DEVSCOPE	06/15 08/15
	CONS	002 CONSTRUCTION	450	0	06/17			
	CONS	005 CONSTRUCTION	220	0	06/16			
	CONS	008 CONSTRUCTION	3,175	0	06/17			
850	PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction					PROJSTRT	02/01 01/02
	CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE	09/10 12/10
	CONS	070 CONSTRUCTION	1,100	0	06/16			
	CONS	111 CONSTRUCTION	405	0	06/16			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT	02/08 02/08
	CONS	009 CONSTRUCTION	1,034	0	06/17			
	CO#: BL CONS	093 CONSTRUCTION	5	0	05/16			
	CONS	095 CONSTRUCTION	0	44	06/16			
	CO#: AD CONS	510 CONSTRUCTION	8	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$9,484,353.38 (CITY) \$1,000,000.74 (NON-CITY)																		
CONTRACT LIABILITY: \$2,839,291.48 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$71,660,988.56 (CITY) \$5,813,403.26 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,886								(C)*	3,677				1,478			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1,000							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/16	DEVSCOPE	07/10	09/10
850 PV176-LIO	CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0 0	06/16 06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/16	DEVSCOPE	06/08	06/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 PV176CESU	DSGN IFSP CONS CO#: KP CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION	32 295 2,317 138	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/14	02/14
850 PV176ITF1	CONS CNSP CONS CONS	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 016 CONSTRUCTION	127 1,033 0 2	0 0 1,000 0	11/15 11/15 11/15 11/15	DESIGN	07/13	09/13
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	10/10	01/11

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$3,917,000.96		(CITY)					\$1.25 (NON-CITY)										
CONTRACT LIABILITY:		\$791,292.09		(CITY)					\$484,998.99 (NON-CITY)										
ITD EXPENDITURES:		\$74,201,087.77		(CITY)					\$2,788,753.76 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	35	*		*	(C)*		3,500	*		*	320	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500
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 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/18	DEVSCOPE	12/12	03/13
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/16	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16	CONSCOMP	06/06	07/08
850 PV205-FCC	CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	18	0	06/16	DSGN	04/03	04/03
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/16	CONSCOMP	02/06	02/08
850 PV205ACAD	CONS	NYBG - Edible Academy/Family Garden Enhancements 001 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	05/13	07/13
	CONS	004 CONSTRUCTION	1,500	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 PV205GREN	IFSP	NYBG - Green Zone Project/ACE Program Project 008 IFA CONSTRUCTION SUPERVIS	24	0	06/16	DEVSCOPE	09/14	12/14
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/16			

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/15 \$10,600,064.54 (CITY) \$54,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$45,263,626.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$101,413,552.08 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,000	1			10,000	500		
APPROPRIATIONS (N)*					54,000			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION					500	0	06/17						
801 PV230-ACF IFDS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN					100	0	06/16	DEVSCOPE	07/09	10/09			
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION 002 CONSTRUCTION					6,000 4,000	54,000 0	06/16 06/16	DSGN	01/16	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																		
AVAILABLE BALANCE AS OF: 11/30/15 \$2,165,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	240	*	*	*	*	*	750	*	(C)*	1,925	*	*	*	*	*	750	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS	001 CONSTRUCTION	750	0	06/19			
	CONS	006 CONSTRUCTION	275	0	06/16			
	CONS	007 CONSTRUCTION	150	0	06/16			
	CONS	009 CONSTRUCTION	1,500	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	240	0	06/16			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$5,001,138.14 (CITY) \$.84 (NON-CITY)																		
CONTRACT LIABILITY: \$1,670,029.02 (CITY) \$11,612.02- (NON-CITY)																		
ITD EXPENDITURES: \$87,896,961.23 (CITY) \$4,666,000.27 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	2,523	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/16	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/16	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/16	DEVSCOPE	05/13 07/13
850 PV235HA3B CONS IFSP CO#: B2 DSGN	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN	2 40 1	0 0 0	06/16 06/16 06/16	DESIGN	07/13 09/13

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,863,392.38 (CITY) \$0.38 (NON-CITY)

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

ITD EXPENDITURES: \$29,396,526.95 (CITY) \$538,999.62 (NON-CITY)

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

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	7,500	7,500
FORCST(C)*	5,000	*	*	*	*	*	JAN	FEB	*	*	*	*	2,500	7,500
ACTUAL(C)*	4,951	*	*	*	*	*	JAN	FEB	*	*	*	*	*	4,951
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,707,213.59 (CITY) \$1,049,749.43 (NON-CITY)																		
CONTRACT LIABILITY: \$1,116,524.83 (CITY) \$750,387.99 (NON-CITY)																		
ITD EXPENDITURES: \$40,755,199.54 (CITY) \$9,850,425.04 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		907	*		*		*		*	(C)*	1,093	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		65	*		*		*		*	(N)*	40	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	810	*	*	*	*	*	*	283	*	1,093
FORCST(C)*	*	*	781	*	*	29	*	*	*	*	*	*	283	*	1,093
ACTUAL(C)*	*	*	781	*	10	*	54	*	*	*	*	*	*	*	845
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
CO#: RR CONS	014	CONSTRUCTION	5	0	06/16			
CO#: -- CONS	028	CONSTRUCTION	0	23	06/16			
CO#: CX CONS	029	CONSTRUCTION	84	0	06/16			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 07/11
IFSP	007	IFA CONSTRUCTION SUPERVIS	552	0	06/16			
CONS	013	CONSTRUCTION	21	0	06/16			
CO#: BL CONS	013	CONSTRUCTION	159	0	06/16			
CO#: 25 CONS	013	CONSTRUCTION	1	0	11/15			
CO#: 77 CONS	013	CONSTRUCTION	4	0	11/15			
CO#: 78 CONS	013	CONSTRUCTION	6	0	11/15			
CO#: 80 CONS	013	CONSTRUCTION	6	0	11/15			
CO#: 82 CONS	013	CONSTRUCTION	3	0	11/15			
CONS	014	CONSTRUCTION	14	0	06/16			
CO#: T1 CONS	014	CONSTRUCTION	350	0	11/15			
CO#: 46 CONS	014	CONSTRUCTION	212	0	11/15			
CO#: 58 CONS	014	CONSTRUCTION	100	0	11/15			
CO#: 69 CONS	014	CONSTRUCTION	18	0	11/15			
CO#: 72 CONS	014	CONSTRUCTION	9	0	11/15			
CO#: 73 CONS	014	CONSTRUCTION	56	0	11/15			
CO#: 74 CONS	014	CONSTRUCTION	45	0	11/15			
CONS	016	CONSTRUCTION	0	17	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,569,409.58 (CITY)								\$0.74 (NON-CITY)							
CONTRACT LIABILITY:				\$140,387.74 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,738,611.12 (CITY)								\$520,790.26 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		192	*	1	*		*		*	(C)*		1,071	*	1,500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/16	
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
	CO#: BL CONS	140 CONSTRUCTION	2	0	05/16			
	CO#: 44 CONS	GE 140 CONSTRUCTION	2	0	09/15			
	CONS	160 CONSTRUCTION	532	0	06/16			
	CONS	180 CONSTRUCTION	125	0	06/16			
	DSGN	201 DESIGN	218	0	05/16			
	CONS	260 CONSTRUCTION	192	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/15		\$10,115,000.44		(CITY)					\$1,000,000.54					(NON-CITY)						
CONTRACT LIABILITY:		\$.02		(CITY)					\$.01-					(NON-CITY)						
ITD EXPENDITURES:		\$37,953,028.60		(CITY)					\$2,897,939.07					(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	*	9,750	*	*	*	284	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/16	DSGN	01/10	01/12
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	2,000	0	06/16	DSGN	12/14	09/16
	CONS	005 CONSTRUCTION	2,000	0	06/16			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,750	0	06/16	DSGN	01/16	01/16
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/16	DSGN	06/03	12/03

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/15		\$1,201,084.22		(CITY)					\$16,800.00					(NON-CITY)				
CONTRACT LIABILITY:		\$389,633.01		(CITY)					\$320,926.29					(NON-CITY)				
ITD EXPENDITURES:		\$11,490,547.50		(CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	478	*	*	*	5	*	*	*	(C)*	1,212	*	*	*	5	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,212	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,212	*
ACTUAL	(C)*	*	*	*	69	*	*	*	*	*	*	*	*	*	*	69	*
PLAN	(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 PV272SITE		QBG - Site-wide Exterior Improvements						
	CONS	002 CONSTRUCTION	380	0	06/16			
	DSGN	004 DESIGN	45	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
	IFDS	008 IFA DESIGN	7	0	06/16			
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds						
	CO#: C2 CONS	032 CONSTRUCTION	5	0	06/18		CONSCOMP 08/04	06/12
850 PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09	12/09
	CONS	009 CONSTRUCTION	57	0	06/16			
	CONS	010 CONSTRUCTION	204	0	06/16			
	CONS	016 CONSTRUCTION	100	0	06/16			
850 PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 10/11	01/12
	CONS	008 CONSTRUCTION	24	0	06/16			
	CO#: GY CONS	008 CONSTRUCTION	59	0	06/16			
	CO#: 0* CONS	008 CONSTRUCTION	43	0	06/16			
	CONS	011 CONSTRUCTION	300	0	06/16			

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

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																	
AVAILABLE BALANCE AS OF: 11/30/15 \$3,513,806.74 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,181,539.58 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,002,084.27 (CITY) \$692,000.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	226	*		*		*		*	(C)*	3,437	*		*	41	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274CHLL	NYHOS	- New York Hall of Science - Chiller Replacement						
CONS	003	CONSTRUCTION	202	0	06/16			
DSGN	004	DESIGN	24	0	06/16			
IFDS	009	IFA DESIGN	4	0	06/16			
IFSP	012	IFA CONSTRUCTION SUPERVIS	24	0	06/16			
126 PV274DRNG	NYHOS	- Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE 07/13 09/13	
CONS	004	CONSTRUCTION	616	0	06/16			
CONS	006	CONSTRUCTION	134	0	06/16			
IFDS	008	IFA DESIGN	13	0	06/16			
IFSP	010	IFA CONSTRUCTION SUPERVIS	80	0	06/16			
850 PV274-AHU	NYHOS	- NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07 11/07	
CONS	009	CONSTRUCTION	50	0	06/16			
850 PV274-EXT	NYHOS	- NY Hall of Science - Extreme Life Exhibit						
IFSP	002	IFA CONSTRUCTION SUPERVIS	8	0	06/16			
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	13	0	06/16			
CONS	035	CONSTRUCTION	1,177	0	06/16			
CONS	041	CONSTRUCTION	804	0	06/16			
CO#: 03 CONS	041	CONSTRUCTION	64	0	08/15			
CO#: 04 CONS	041	CONSTRUCTION	3	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,406,533.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$603,146.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,533,741.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	1,280							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU		NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	1,217	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
850 PV279-CC3		NYCC - City Center Phase 3 Renovation ROOF				PROJSTRT	11/12	11/12
	CO#: BL CONS	005 CONSTRUCTION			06/16			
			63	0				
850 PV279-DOM		NYCC - NY CITY CENTER Dome Reconstruction				CONSCOMP	06/02	06/02
	IFDS	010 IFA DESIGN			06/16			
			36	0				
850 PV279-FLO		NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair				PROJSTRT	05/01	05/01
	IFDS	003 IFA DESIGN			06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS			06/16			
			30	0				
			30	0				
850 PV279NYCC		NYCC - New York City Center Theater Renovation Phase I				PROJSTRT	03/10	03/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS			06/16			
			30	0				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$220,000.47 (CITY)								\$538,979.44 (NON-CITY)							
CONTRACT LIABILITY:				\$230,595.21 (CITY)								\$538,979.44 (NON-CITY)							
ITD EXPENDITURES:				\$21,862,757.17 (CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$4,550,950.01 (CITY)		\$5,169,426.32 (NON-CITY)															
CONTRACT LIABILITY:		\$772,971.12 (CITY)		\$1,088,084.62 (NON-CITY)															
ITD EXPENDITURES:		\$31,616,531.25 (CITY)		\$10,512,168.44 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,355	*		*		*		*	(C)*		4,152	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		3,147	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	28-*	*	*	*	*	*	*	*	*	4,180 *	4,152
FORCST(C)*		*	*	28-*	*	*	*	*	*	*	*	*	4,180 *	4,152
ACTUAL(C)*		*	*	28-*	*	*	*	*	*	*	*	*	*	28-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		7 *	*	*	*	*	*	*	*	*	*	*	3,140 *	3,147
FORCST(N)*		7 *	*	*	*	*	*	*	*	*	*	*	3,140 *	3,147
ACTUAL(N)*		7 *	*	*	*	*	*	*	*	*	*	*	*	7

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX		QMA - Queens Museum of Art Expansion					CONSCOMP 07/09	12/14
CO#: CS	CONS	026 CONSTRUCTION	28	0	06/16			
CO#: DS	CONS	026 CONSTRUCTION	28-	0	09/15			
CO#: LO	CONS	026 CONSTRUCTION	2	0	06/16			
	DSGN	040 DESIGN	0	14	06/16			
	DSGN	042 DESIGN	386	0	06/16			
	CONS	045 CONSTRUCTION	0	2,845	06/16			
CO#: 18	CONS	045 CONSTRUCTION	0	7	07/15			
	CONS	051 CONSTRUCTION	114	0	06/16			
	CONS	060 CONSTRUCTION	0	281	06/16			
	CONS	062 CONSTRUCTION	3,650	0	06/16			
	IFSP	070 IFA CONSTRUCTION SUPERVIS	391	0	06/16			
	IFDS	071 IFA DESIGN	65	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/15		\$5,431,318.38		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$176,969.68		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$17,595,320.42		(CITY)								\$.00				(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	5,567	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	003 CONSTRUCTION	354	0	06/16			
	CONS	004 CONSTRUCTION	2,700	0	06/16			
	CONS	006 CONSTRUCTION	250	0	06/16			
	DSGN	017 DESIGN	396	0	06/16			
	IFDS	018 IFA DESIGN	67	0	06/16			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/16			
850	PV302-AB	SIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CO#: 01	CNSP 040 CONSTRUCTION SUPERVISION	61	0	07/15			
		CONS 040 CONSTRUCTION	100	0	06/16			
	CO#: BL	CONS 040 CONSTRUCTION	86	0	05/16			
	CO#: 95	CONS EL 040 CONSTRUCTION	50	0	11/15			
	CO#: 93	CONS GE 040 CONSTRUCTION	6	0	08/15			
	CO#: 94	CONS GE 040 CONSTRUCTION	21	0	11/15			
	CO#: 96	CONS GE 040 CONSTRUCTION	19	0	11/15			
	CO#: 97	CONS GE 040 CONSTRUCTION	23	0	11/15			
	CO#: 98	CONS GE 040 CONSTRUCTION	9	0	11/15			
		DSGN 061 DESIGN	2	0	06/16			
		CONS 070 CONSTRUCTION	57	0	06/16			
		EQFN 100 EQUIPMENT AND FURNITURE	46	0	05/16			
	CO#: 15	EQFN 100 EQUIPMENT AND FURNITURE	9	0	07/15			
	CO#: 16	EQFN 100 EQUIPMENT AND FURNITURE	8	0	08/15			
	CO#: 17	EQFN 100 EQUIPMENT AND FURNITURE	2	0	08/15			
	CO#: 18	EQFN 100 EQUIPMENT AND FURNITURE	11	0	09/15			
		EQFN 101 EQUIPMENT AND FURNITURE	3	0	06/16			
850	PV302-H2	SIAS - Building H Climate Control					DEVSCOPE 11/07	02/08
	CONS	001 CONSTRUCTION	466	0	12/15			
	CO#: AB	CONS 001 CONSTRUCTION	28	0	12/15			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	51	0	06/16			
		CONS 040 CONSTRUCTION	215	0	07/15			
	CO#: BL	CONS 040 CONSTRUCTION	99	0	05/16			
	CO#: 01	SVCS 040 SERVICES	46	0	05/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION	498	0	05/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/16		
IFDS	006 IFA DESIGN	9	0	06/16		
CONS	020 CONSTRUCTION	2	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,374,835.29 (CITY) \$2,501.10 (NON-CITY)

CONTRACT LIABILITY: \$4,883,776.10 (CITY) \$2,501.10 (NON-CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	70*	99*	*	*	*	*	*	*	*	*	*	109*	288*	426
FORCST(C)*	*	70*	99*	*	*	*	*	*	*	*	*	*	108*	288*	425
ACTUAL(C)*	*	70*	99*	*	*	*	*	*	*	*	*	*	*	*	29
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
CO#: BL CONS	101 CONSTRUCTION	95	0	05/16		
CONS	110 CONSTRUCTION	287	0	06/16		
850 PV341BRIT	SIHS - Britton Cottage Restoration				PROJSTRT	08/10 02/12
CONS	001 CONSTRUCTION	375	0	06/20		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07 01/08
CONS	002 CONSTRUCTION	1	0	06/16		
CO#: BL CONS	010 CONSTRUCTION	13	0	05/16		
CO#: 01 CONS GE	010 CONSTRUCTION	2	0	09/15		
CO#: BL CONS	020 CONSTRUCTION	1	0	05/16		
CO#: 06 CONS GE	020 CONSTRUCTION	70-	0	08/15		
CO#: 10 CONS GE	020 CONSTRUCTION	97	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$5,094,450.31 (CITY) \$2,434,323.68 (NON-CITY)
 CONTRACT LIABILITY: \$381,253.07 (CITY) \$2,434,323.68 (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 *
ADOPTED (C)*	425				1,032	351		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032
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
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					
CONS	002 CONSTRUCTION	379	0	06/16		
DSGN	007 DESIGN	46	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/16		
IFDS	013 IFA DESIGN	8	0	06/16		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					
CO#: RL DSGN	004 DESIGN	1	0	06/16		
IFDS	005 IFA DESIGN	2	0	06/16		
CONS	025 CONSTRUCTION	199	0	06/16		
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE 06/08 08/08
IFDS	008 IFA DESIGN	10	0	06/16		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					DEVSCOPE 12/12 03/13
CONS	001 CONSTRUCTION	37	0	06/16		
IFDS	003 IFA DESIGN	1	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
DSGN	008 DESIGN	5	0	06/16		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/14 10/14
CONS	002 CONSTRUCTION	351	0	06/17		
CONS	004 CONSTRUCTION	326	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/16		
IFDS	009 IFA DESIGN	6	0	06/16		
DSGN	011 DESIGN	39	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/15		\$4,958,521.66		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$91,280.86		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$9,077,421.13		(CITY)								\$.00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	421	*		*	3	*		*
APPROPRIATIONS												COMMITMENT PLAN								
	(N)*		*		*		*		*		*	(N)*	*	*		*	*			*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/15				\$68,652,439.99 (CITY)				\$200,369,269.70 (NON-CITY)									
CONTRACT LIABILITY:				\$38,229,806.95 (CITY)				\$573,470.34 (NON-CITY)									
ITD EXPENDITURES:				\$243,555,071.54 (CITY)				\$1,516,532.57 (NON-CITY)									
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	8,963	*		*		*		*	(C)*	33,100	*	8,546	*	15,926	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	52,011	*		*		*		*

														FY 2016					
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	9	*	18	*	*	*	*	15	*	*	*	*	80	*	32,978	*	33,100	
FORCST(C)*	*	9	*	18	*	*	*	*	15	*	*	*	*	80	*	39,978	*	40,100	
ACTUAL(C)*	*	17	*	*	5	*	143	*	*	*	*	*	*	*	*	*	*	165	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	51,811	*	52,011	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	57,439	*	57,639	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-UGLOUV	CONS	UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION	100	0	06/16			
126 PV375-SST	CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/16		DEVSCOPE 07/10	09/10
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	018 DESIGN	1	0	06/18			
	DSGN	019 DESIGN	245	0	06/18			
	DSGN	020 DESIGN	1,750	0	06/18			
	DSGN	021 DESIGN	726	0	06/18			
	DSGN	022 DESIGN	161	0	06/16			
	DSGN	023 DESIGN	256	0	06/18			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/18			
	DSGN	026 DESIGN	60	0	06/18			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/16			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	IFDS	037 IFA DESIGN	23	0	06/16			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/16			
126 PV467-EM2		DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	DSGN	021 DESIGN	790	0	06/17			
	IFDS	037 IFA DESIGN	18	0	06/16			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	107	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA					
DSGN	001 DESIGN	455	0	06/16		
DSGN	002 DESIGN	650	0	06/16		
126 PV467-IT	DCA - IT Upgrade					
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/16		
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/16		
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/17		
126 PV467-IT3	MFTA - IT Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/16		
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					
DSGN	001 DESIGN	992	0	06/18		
CONS	002 CONSTRUCTION	920	0	06/16		
DSGN	003 DESIGN	80	0	06/16		
126 PV467-VEH	MFTA - Purchase of Truck					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/16		
126 PV467SPAC	Spaceworks Master Fund					
CONS	003 CONSTRUCTION	3,800	0	06/17		
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18		
126 PV467SWBB	Spaceworks Brooklyn Bridge Park					
CONS	001 CONSTRUCTION	6,200	0	06/18		
126 PV467651A	651 Arts - Freedom Gates Project					DEVSCOPE 07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/16		
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/16		
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
CONS	013 CONSTRUCTION	44	0	06/16		
126 QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation					
CONS	001 CONSTRUCTION	2,500	0	06/16		
126 SANDYDCA	Sandy - DCA					DEVSCOPE 01/13 03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/16		
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN 01/05 06/17
CONS	011 CONSTRUCTION	500	0	06/16		
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS					DSGN 06/15 07/15
CONS	007 CONSTRUCTION	4,023	0	06/16		
CONS	009 CONSTRUCTION	2,295	0	06/16		
CONS	010 CONSTRUCTION	705	0	06/16		
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility					DSGN 01/04 01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	238	06/16	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/16	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS CONS CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,000 3,000 1,500	0 0 0	06/16 06/16 06/16	DESIGN	07/13	09/13
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,750 2,000 1,000 2,500	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/15	07/15
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	475	0	06/16	DSGN	01/16	01/16
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	2,355 0	0 39,273	06/16 06/16	DSGN	01/16	01/16
850 PVC341-M DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 021 DESIGN	5	0	05/16	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/16	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV002CULT IFSP	Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/16	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/16	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DSGN	06/03	12/03
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 PV176-W3 IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN	20	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		40	0	06/16			
	IFDS 003 IFA DESIGN		20	0	06/16			
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE	11/10	01/11
	CONS 018 CONSTRUCTION		250	0	06/16			
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements					DEVSCOPE	05/13	07/13
	CONS 006 CONSTRUCTION		0	1,500	06/16			
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit					PROJSTRT	12/98	12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS		4	0	06/16			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11	07/11
	CO#: BL CONS 010 CONSTRUCTION		7	0	06/16			
850 PV256-FRI	MTC - Renovation of Friedman Theater					DEVSCOPE	08/10	10/10
	CONS 012 CONSTRUCTION		5	0	06/16			
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12	09/12
	IFSP 010 IFA CONSTRUCTION SUPERVIS		160	0	06/16			
	IFDS 011 IFA DESIGN		28	0	06/16			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08	12/08
	CO#: BL CONS 110 CONSTRUCTION		26	0	05/16			
	CO#: 36 CONS GE 110 CONSTRUCTION	GENERAL	9	0	08/15			
	CO#: 42 CONS GE 110 CONSTRUCTION	GENERAL	8	0	09/15			
	CO#: 43 CONS GE 110 CONSTRUCTION	GENERAL	5	0	09/15			
	CO#: 44 CONS GE 110 CONSTRUCTION	GENERAL	1	0	09/15			
	CO#: 45 CONS GE 110 CONSTRUCTION	GENERAL	4	0	09/15			
850 PV289-MP	NYSF - Public Theater/NY Shakespeare Festival Masterplan					PROJSTRT	05/01	05/01
	CO#: BL IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CO#: RR IFSP 005 IFA CONSTRUCTION SUPERVIS		41	0	06/16			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT	04/07	04/07
	CO#: BL CONS 090 CONSTRUCTION		34	0	05/16			
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space					DEVSCOPE	07/13	09/13
	CO#: BL CONS 014 CONSTRUCTION		1	0	06/16			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS							
	CONS 014 CONSTRUCTION		4	0	06/16			
850 PV467-AR2	JM - Jewish Museum - Exhibit Expansion Phase II					PROJSTRT	12/97	12/97
	CO#: NU IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM					PROJSTRT	11/09	11/09
	IFSP 002 IFA CONSTRUCTION SUPERVIS		26	0	06/16			
	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	06/16			
	CO#: RE IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CO#: CP CONS	014 CONSTRUCTION	485	0	06/16			
CO#: C2 CONS	014 CONSTRUCTION	15	0	01/16			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05 09/05
CO#: XC CONS	025 CONSTRUCTION	20	0	06/16			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/16			
CO#: D1 CONS	028 CONSTRUCTION	4	0	06/16			
CO#: D3 CONS	029 CONSTRUCTION	1	0	06/16			
CO#: D4 DSGN	030 DESIGN	2	0	06/16			
CO#: D2 CONS	039 CONSTRUCTION	1	0	06/16			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/16			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					CONSCOMP	01/11 07/14
CONS	010 CONSTRUCTION	40	0	06/16			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT	07/08 07/08
IFDS	004 IFA DESIGN	5	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
CONS	009 CONSTRUCTION	7	0	06/18			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES					PROJSTRT	01/08 01/08
IFDS	002 IFA DESIGN	30	0	06/16			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit					DEVSCOPE	06/07 09/07
CO#: BL DSGN	012 DESIGN	3	0	06/18			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement					PROJSTRT	11/06 11/06
DSGN	002 DESIGN	24	0	06/16			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.					PROJSTRT	05/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
IFDS	006 IFA DESIGN	4	0	06/16			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT	08/06 08/06
DSGN	013 DESIGN	4	0	06/16			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation					PROJSTRT	09/08 09/08
IFDS	002 IFA DESIGN	25	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/16			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE	11/05 11/05
CONS	001 CONSTRUCTION	195	0	06/16			
CO#: JO CONS	001 CONSTRUCTION	96	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/16			
CO#: BL DSGN	006 DESIGN	1	0	06/16			
CONS	007 CONSTRUCTION	2	0	06/16			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/16			
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
CO#: XS	CONS 025 CONSTRUCTION	181	0	06/16			
	CONS 032 CONSTRUCTION	180	0	06/16			
	CONS 038 CONSTRUCTION	100	0	06/16			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS 008 CONSTRUCTION	0	200	05/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	32	0	06/16			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	IFDS 009 IFA DESIGN	4	0	06/16			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
	CONS 0 CONSTRUCTION	20	0	06/16			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 034 CONSTRUCTION	155	0	06/16			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION	7	0	06/16			
	CONS 008 CONSTRUCTION	2	0	06/16			
CO#: RR	CONS 008 CONSTRUCTION	1	0	06/16			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: KC	CONS 001 CONSTRUCTION	1	0	06/18			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS 018 CONSTRUCTION	33	0	06/16			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS	49	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	IFSP 007 IFA CONSTRUCTION SUPERVIS	31	0	06/16			
	CONS 040 CONSTRUCTION	500	0	06/16			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CO#: BL	DSGN 007 DESIGN	2	0	05/16			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
	CONS 070 CONSTRUCTION	84	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,237,000.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,111,819.22 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 PV475CONC	NYST - Concourse Level Renovation								DSGN	01/16	01/16
CONS	001 CONSTRUCTION					1,000	0	06/16			
CONS	003 CONSTRUCTION					200	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS					25	0	06/16			
850 PV475-INF	NYST - NY State Theater - Facade Renovation								PROJSTRT	01/01	01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS					12	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$28,049.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,097.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,408,771.48 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3	24	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3	24	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/15 \$6,648,931.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$625,635.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$244,046,327.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
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	
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION						5,134	0	06/18				
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE						500	0	06/16				
126 PV489LCAV EQFN	LCPA - DIGITAL AV AND LIGHTING SYSTEMS 001 EQUIPMENT AND FURNITURE						615	0	06/16				
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION						29	0	06/16	DSGN	12/06	12/06	
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION						285	0	06/18	DSGN	09/08	10/08	
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION						56	0	06/18	DSGN	05/08	06/08	
801 PV489-PLZ EQFN	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE						26	0	06/16	DSGN	06/15	07/15	
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION						5	0	06/18	DSGN	05/01	06/01	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$13,578,000.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,399.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,880,652.25 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,402	48			12,926	48		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	189	12,737	12,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	189	12,737	12,926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION		300	0	06/16		
126 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						
CONS	002 CONSTRUCTION		3,571	0	06/16		
DSGN	004 DESIGN		429	0	06/16		
IFDS	006 IFA DESIGN		71	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS		429	0	06/16		
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS	001 CONSTRUCTION		48	0	06/17		
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration					PROJSTRT	05/06 02/07
CO#: BL CONS	006 CONSTRUCTION		2	0	05/16		
CO#: BL CONS	GE 021 CONSTRUCTION	GENERAL	15	0	05/16		
CO#: BL CONS	050 CONSTRUCTION		171	0	05/16		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT	03/06 12/06
DSGN	003 DESIGN		1	0	06/16		
CONS	101 CONSTRUCTION		27	0	06/16		
CONS	112 CONSTRUCTION		11	0	06/16		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT	05/01 04/02
CO#: GD SVCS	040 SERVICES		1	0	05/16		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13 04/13
CONS	001 CONSTRUCTION		1,682	0	06/16		
CO#: 01 DSGN	004 DESIGN		1	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS		202	0	06/16		
CONS	030 CONSTRUCTION		3,715	0	06/16		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION		1,800	0	06/16		
CONS	003 CONSTRUCTION		879	0	06/16		
CONS	004 CONSTRUCTION		321	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 006 IFA DESIGN		54	0	06/16		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		321	0	06/16		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT 12/95 12/95
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS		75	0	06/16		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/15 \$4,712,594.12 (CITY) \$5,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$34,710.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,986,928.37 (CITY) \$3,150,000.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*	51	*		*	(C)*	3,061	*		*	1,693	*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,061	*		3,061
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,061	*		3,061
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	002 CONSTRUCTION		1,500	0	06/16		
126 PV501-REC	PS 1 - HVAC Improvements Ph 2						
CONS	009 CONSTRUCTION		643	0	06/18		
CONS	013 CONSTRUCTION		1,000	0	06/18		
126 PV501ATTTC	PS1 - Attic Renovation for Studios						
CONS	002 CONSTRUCTION		500	0	06/16		
850 PV501-BFS	PS1 - Backflow Preventer System						PROJSTRT 10/12 10/12
CONS	001 CONSTRUCTION		150	0	06/16		
850 PV501-EMR	PS 1 - Exterior Reconstruction						CONSCOMP 10/02 06/07
IFDS	601 IFA DESIGN		10	0	06/16		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP 05/10 07/17
CO#: CR CONS	002 CONSTRUCTION		1	0	06/16		
CONS	016 CONSTRUCTION		50	0	06/18		
850 PV501BOIL	PS1 - PS1 Boiler Replacement						DEVSCOPE 12/15 03/16
CONS	002 CONSTRUCTION		312	0	06/16		
DSGN	010 DESIGN		38	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS		38	0	06/16		
IFDS	012 IFA DESIGN		6	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501HVAC	PS 1 - New HVAC System					
CONS	026 CONSTRUCTION	2	0	06/16		
CONS	028 CONSTRUCTION	416	0	06/16		
CO#: AA	CONS 028 CONSTRUCTION	73	0	06/16		
CO#: CP	CONS 028 CONSTRUCTION	69	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$342,171.55 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 11/30/15				\$910,999.55 (CITY)								\$1,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:				\$202,142.73 (CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$80,630,436.10 (CITY)								\$.00 (NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*							
ADOPTED	(C)*	190	*		*		*		*		(C)*	*		*		*		*								
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*								
										FY 2016																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/15 \$44,999.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*		45	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/15 \$501,399.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$265,807.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,565,533.05 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*	511		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 230 CONSTRUCTION		233	0	06/16		
CO#: 01 DSGN	251 DESIGN		38	0	06/16		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN						
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE		10	0	05/16		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		9	0	05/16		
CO#: BL EQFN	020 EQUIPMENT AND FURNITURE		74	0	05/16		
	EQFN 030 EQUIPMENT AND FURNITURE		97	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$22,187,630.65 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15		\$285,000.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$65,246,233.56		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$33,942.00		(CITY)					\$5,874,292.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$24,504,711.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	34	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,874	*		*		*		*

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

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

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$.00 (CITY)												\$9,205,687.54 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$20,300.74 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$619,140.72 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	8,682	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	6,348	*	*	*	*	*	*	*	2,334	8,682
FORCST	(N)*	*	*	*	*	6,348	*	*	*	*	*	*	*	2,334	8,682
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-REC	WCS	BRONX ZOO - Reconstruction					DEVSCOPE	01/15	03/15
	DSGN	007	DESIGN		0	1,179	06/16			
	DSGN	008	DESIGN		0	1,155	06/16			
850	PV176ITF1	WCS	- Bronx Zoo Parking Lot Improvements					DESIGN	07/13	09/13
	CONS	001	CONSTRUCTION		0	6,105	11/15			
	CONS	008	CONSTRUCTION		0	243	11/15			

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$659,000.00 (CITY)												\$9,675,403.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,305	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,305	9,305
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,305	9,305
ACTUAL	(N)*	*	10-	*	*	*	*	*	*	*	*	*	*	*	10-

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV262-FTA	BCM	- FTA Transportation/Streetscape Enhancements					DEVSCOPE	08/10	07/11
	CONS	003	CONSTRUCTION		0	108	06/16			
	CONS	004	CONSTRUCTION		0	867	06/16			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15	\$854,546.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,297,322.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$385,677.66	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: XC	CONS 022 CONSTRUCTION	210	0	06/16		
CO#: 0	CONS 022 CONSTRUCTION	17	0	06/16		
	CONS 029 CONSTRUCTION	18	0	06/16		
CO#: CP	CONS 029 CONSTRUCTION	109	0	05/16		
	CONS 039 CONSTRUCTION	300	0	06/16		
	CONS 042 CONSTRUCTION	200	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/15		\$894,712.42 (CITY)				\$10,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$182,948.05 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$39,810,764.13 (CITY)				\$0.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	321 *		35 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100 *		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG	EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/17			
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE	26	0	06/16			
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	0	100	06/16			
850 PV181HSA2	IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION	5 30	0 0	06/16 06/16		DEVSCOPE 11/10	01/11
850 PV467-AL2	IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/16		PROJSTRT 01/05	01/05
850 PV467-HSA	CO#: CR CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	15	0	06/16		PROJSTRT 02/06	02/06
850 PV467-JME	IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/16		PROJSTRT 03/07	03/07
850 PV467-MMD	IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/16		PROJSTRT 01/06	02/06
850 PV467-NM2	IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/16		PROJSTRT 01/07	01/07
850 PV467WNYC	IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/16		PROJSTRT 08/06	08/06
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/16		DEVSCOPE 09/09	12/09

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/15	\$802,936,205.12 (CITY)	\$310,032,034.96 (NON-CITY)
CONTRACT LIABILITY:	\$272,301,931.48 (CITY)	\$3,056,100.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	187,536 *	10,195 *	1,746 *	2,397	652,744 *	40,494 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		135,303 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,111 *	6,873 *	6,823	7 *	7 *	7
AUG	292 *	373 *	219	0 *	0 *	-10
SEPT	1,323 *	3,525 *	3,472	0 *	0 *	0
OCT	1,817 *	3,292 *	2,447	0 *	0 *	0
NOV	7,128 *	6,316 *	14,669	7,348 *	7,348 *	0
DEC	7,825 *	6,560 *	0	0 *	0 *	0
JAN	21,162 *	21,162 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	191 *	191 *	0	0 *	0 *	0
APRIL	2,367 *	2,367 *	0	0 *	0 *	0
MAY	4,958 *	4,871 *	0	200 *	200 *	0
JUNE	603,570 *	604,212 *	0	127,748 *	133,376 *	0
FY 16	652,744 *	659,742 *	27,631	135,303 *	140,931 *	-3

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	223	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	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	06/16			
		SITE DEV. AND OFFSITE INF						
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/16		PROJSTRT 09/05	09/05
	CO#: XC DSGN	026 DESIGN	1	0	06/16			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	513	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	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	06/16			
		ACCESS FOR THE HANDICAPPE						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8	BROOKLYN BUREAU OF COMMUNITY SERVICE																
AVAILABLE BALANCE AS OF: 11/30/15			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PW-DN055		FMS #: 856 A06	BOROUGH PARK JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			100	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 11/30/15 \$41,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$55,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$242,557.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$754,782.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	55	*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	55	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	55	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase														
EQVH 001 EQUIPMENT - VEHICLES										55	0	06/16		

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

BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE														
AVAILABLE BALANCE AS OF: 11/30/15				\$218,915.95		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$291,929.99		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$9,615,154.06		(CITY)				\$.00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA		THE EDUCATIONAL ALLIANCE 13-556221-06019					PROJSTRT 03/10	03/10
	CONS	003 CONSTRUCTION	87	0	06/16			
	CO#: A3 CONS	003 CONSTRUCTION	2	0	08/15			
850 PWDNALIAN		EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF						
	EQFN	001 EQUIPMENT AND FURNITURE	126	0	06/16			
850 PWDN142EA		Educational Alliance - 14th Street Y Theater Equipment						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/15 \$200,864.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,862.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNJEWSH	JEWISH BRAILLE INSTITUTE									
EQFN	001 EQUIPMENT AND FURNITURE					10	0	06/16		
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST									
EQFN	001 EQUIPMENT AND FURNITURE					165	0	06/16		
CO#: AG EQFN	001 EQUIPMENT AND FURNITURE					21	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	0	06/16		

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 11/30/15 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					102	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,519,575.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	2,947
ACTUAL(C)*	*	*	*	*	2,520	*	*	*	*	*	*		2,520
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$5,625.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$219,375.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/15			\$3,885,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,885	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 11/30/15		\$337,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		337	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.														
EQFN	001 EQUIPMENT AND FURNITURE													337	*
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE													337	*
															337
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.														
EQFN	001 EQUIPMENT AND FURNITURE														
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS														
EQFN	001 EQUIPMENT AND FURNITURE														

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																	
AVAILABLE BALANCE AS OF: 11/30/15 \$2,875,159.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$89,596.48 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,729,244.49 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	811	*		*		*		*	(C)*	2,876	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,580,423.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,581	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,581	*	2,581	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,581	*	2,581	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
PLAN (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 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16			
850 PWD3OYMK1		FA - On Your Mark					DSGN	07/04 08/06
	DSGN	001 DESIGN	500	0	06/16			
	CONS	002 CONSTRUCTION	2,021	0	06/16			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$102,502.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDARG		PER SCHOLAS - CARGO TRUCK						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/15 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY																			
AVAILABLE BALANCE AS OF: 11/30/15 \$128,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	138	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1		SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT 04/09	04/09	
	CONS	002 CONSTRUCTION	138	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/16			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100								
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
850 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/16			
	CONS	004 CONSTRUCTION	500	0	06/16			

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

BUDGET LINE: PW-DN402		FMS #: 856 AL2	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$57,666.37	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,483.63	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$37,850.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	58	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	1	*	*	*	*	*	*	*	57	*	58
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
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 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	7	0	06/16			
CO#: C	DSGN	001 DESIGN	1	0	10/15			
	CONS	002 CONSTRUCTION	50	0	06/16			

BUDGET LINE: PW-DN422		FMS #: 856 A76	HETRICK-MARTIN INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/15			\$28,719.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$356.39	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$444,924.61	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN428		FMS #: 856 A78	THEATER ARTS PRODUCTION COMPANY SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/15			\$120,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

BUDGET LINE: PW-DN436		FMS #: 856 B69	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
AVAILABLE BALANCE AS OF: 11/30/15			\$1,707,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/15					\$9,887.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$113.60	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$114,999.40	(CITY)								\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

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

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

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15					\$71,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$.00	(CITY)								\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		71	*	*	*	*	*	*	*		(C)*	71	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,466,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$201,849.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,714.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 11/30/15 \$330,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$486,547.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					817			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	487	*	*	*	*	*	*	*	*	*	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	817
ACTUAL(C)*	*	*	487	*	*	*	*	*	*	*	*	*	487
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 AAONEFL Asian Americans for Equality - One Flushing Small Business A					
CONS SJ 001 CONSTRUCTION					
CO#: A CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/16	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	487	0	09/15	
	SITE DEV. AND OFFSITE INF	300	0	06/16	

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 11/30/15 \$5,618.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN581		FMS #: 856 AA4		GLEN OAKS VOLUNTEER AMBULANCE CORPS															
AVAILABLE BALANCE AS OF: 11/30/15				\$3,750.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$146,250.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN582		FMS #: 856 AA6		DOWNTOWN ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/15				\$9,670.35		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$690.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$172,639.15		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: PW-DN589		FMS #: 856 AB4		SANCTUARY FOR FAMILIES															
AVAILABLE BALANCE AS OF: 11/30/15				\$525.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$8,006.78 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$692,468.22 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN590		FMS #: 856 AB5		COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,450.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$56,550.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$24,447.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$891,552.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	275	616	*	*	*	*	*	*	*	*	25	916
FORCST(C)*	*	275	*	*	*	*	*	*	*	*	*	641	916
ACTUAL(C)*	*	275	616	1	*	*	*	*	*	*	*	*	892
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PwxMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CONS	002 CONSTRUCTION	616	0	09/15			
801 YTHPOOL	FA Youth Center Pool Renovation						
CONS SJ	002 CONSTRUCTION	25	0	06/16			
CO#: A1 CONS SJ	002 CONSTRUCTION	275	0	08/15			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$9,154.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,645.99 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	12	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	2	*	*	*	*	*	*	*	*	*	*	10	*	12
FORCST(C)*	*	2	*	*	*	*	*	*	*	*	*	*	10	*	12
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (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	10	0	06/16			
CO#: A2	CONS	001 CONSTRUCTION	2	0	08/15			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$27,229.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,850.64 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	27	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT		Services and Advocacy for GLBT Elders						
CONS	002	CONSTRUCTION	27	0	06/16			

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

BUDGET LINE: PW-DN673		FMS #: 856 AK7		CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/15		\$662,328.80		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$804,950.79		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,720.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	663	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	1	*	*	*	*	*	*	*	*	662	*	663
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
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 PWDCCCS	Catholic Charities Community Services							
CONS	001 CONSTRUCTION			16	0	06/16		
CO#: C	CONS 001 CONSTRUCTION			1	0	10/15		
801 PWMNEW4	Catholic Charities Kennedy Center Renovation							
CONS	002 CONSTRUCTION			646	0	06/16		

BUDGET LINE: PW-DN700		FMS #: 856 B13		NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$719,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$35,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/15 \$247,262.92 (CITY)
 CONTRACT LIABILITY: \$1,200,737.08 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	488	*	*	*	*	*	*	*	*	*	*	*	*	248	*	736
FORCST(C)*	488	*	*	*	*	*	*	*	*	*	*	*	*	248	*	736
ACTUAL(C)*	488	*	*	*	*	*	*	*	*	*	*	*	*		*	489
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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

BUDGET LINE: PW-DN706		FMS #: 856 AL5	BIG BROTHERS BIG SISTERS OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 11/30/15			\$17,160.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$666,840.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		667	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*	*	*

						FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	667	*	667
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	667	*	667
ACTUAL	(C)*	*	*	*	*	667	*	*	*	*	*	*	*	*	*	667
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNBIGBR	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 PWDNBIGER	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/16		

BUDGET LINE: PW-DN707		FMS #: 856 AL6	URBAN JUSTICE CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$244,798.72	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$5,201.28	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,900,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		245	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$312,879.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$675,204.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,011,916.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314
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 PWDGOD		FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS		002 CONSTRUCTION	313	0	06/16			
EQFN		003 EQUIPMENT AND FURNITURE	1	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$6,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,765.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN718		FMS #: 856 AJ7		UNITED CEREBRAL PALSY OF QUEENS INC															
AVAILABLE BALANCE AS OF: 11/30/15				\$64,660.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$396,418.27 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$259,921.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN723		FMS #: 856 A86		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$205,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	205	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$202,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	62				(C)*	203			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

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

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

BUDGET LINE: PW-DN727		FMS #: 856	AJ8		PART OF THE SOLUTION														
AVAILABLE BALANCE AS OF: 11/30/15		\$225,700.00			(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:		\$109,300.00			(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:		\$.00			(CITY)					\$.00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	226	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWDNSOLUT	PART OF THE SOLUTION												
	EQFN	001 EQUIPMENT AND FURNITURE								226	0	06/16		

BUDGET LINE: PW-DN728		FMS #: 856	AK8		TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION														
AVAILABLE BALANCE AS OF: 11/30/15		\$8,339.00			(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:		\$.00			(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:		\$48,661.00			(CITY)					\$.00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

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

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$21,218.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,856.15 (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
ADOPTED (C)*					22			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	21	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	22
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	YOUGOTTA FA You Gotta Believe! The Older Child Adoption						
CO#: A2 SITE	001 SITE	21	0	06/16			
CO#: A3 SITE	001 SITE	1	0	10/15			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/15 \$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
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$303,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	303	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

BUDGET LINE: PW-DN824		FMS #: 856 B18	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$61,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$6,092,010.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,145,538.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,927,569.98 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	3 *	*	19 *	*	*	*	*	*	*	*	*	11,922 *	11,944
FORCST(C)*	*	*	47-*	19 *	*	47 *	*	*	*	*	*	*	11,923 *	11,942
ACTUAL(C)*	*	3 *	47-*	432 *	*	*	*	*	*	*	*	*	*	389
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	Great Kills Village Improvement						
CONS	017 CONSTRUCTION	1	0	06/16	DSGN	07/01	07/04
801 PWD5CFTH	FA - Coalition for the Homeless						
CONS	002 CONSTRUCTION	11	0	06/16	DSGN	06/06	07/06
801 SEAVIEW	FA - Seaview Senior Housing - Met Council						
CO#: A1 CONS	007 CONSTRUCTION	3,387	0	06/16	DSGN	09/08	10/10
CO#: A2 CONS	007 CONSTRUCTION	3	0	08/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TOTTECB CONS GE 006	Tottenville Central Business District CONSTRUCTION GENERAL	100	0	06/16	DSGN	06/00 08/00
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/16		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/16		
CO#: RE DSGN	001 DESIGN	15	0	06/16		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/16		
CO#: RE DSGN	010 DESIGN	14	0	06/16		
CONS	021 CONSTRUCTION	500	0	06/16		
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	1	0	06/16	CONSSTRT	10/13 10/13
850 PWD05MAS2 CONS	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 012 CONSTRUCTION	800	0	06/16		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	156	0	06/16	CONSCOMP	12/12 12/15
CO#: RF CONS	001 CONSTRUCTION	318	0	06/16		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/16	CONSCOMP	05/15 05/15
CONS	002 CONSTRUCTION	1,129	0	06/16		
CONS	006 CONSTRUCTION	2,250	0	06/16		
CONS	007 CONSTRUCTION	182	0	06/16		
CO#: R1 CONS	503 CONSTRUCTION	158	0	06/16		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION	5	0	06/16	PROJSTRT	02/09 02/09
CO#: R4 CONS	006 CONSTRUCTION	19	0	10/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/16		
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/16		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/16		
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	3,236	0	06/16	DEVSCOPE	02/12 05/12
CO#: O CONS	001 CONSTRUCTION	3,110-	0	06/16		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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: 11/30/15 \$693,408.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,298,028.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,193,505.86 (CITY) \$.00 (NON-CITY)

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

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	1,197	*	*	*	*	*	*	*	*	1,892
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,892
ACTUAL(C)*	*	*	*	1,197	*	*	*	*	*	*	*	*	1,197
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE							CONSCOMP	05/15 05/15
	CONS	004	CONSTRUCTION		250	0	06/16		
856 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center							PROJSTRT	11/13 11/13
	CONS	002	CONSTRUCTION		977	0	10/15		
	EQFN	004	EQUIPMENT AND FURNITURE		26	0	06/16		
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		220	0	10/15		
856 PWCN001	Sixth Street compost project							DEVSCOPE	07/15 09/15
	CONS	001	CONSTRUCTION		68	0	06/16		
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER							DEVSCOPE	06/12 09/12
CO#: F	CONS	003	CONSTRUCTION		1	0	06/16		
856 WD77STAR	STAR ENGINEERING LAB								
	CONS	001	CONSTRUCTION		350	0	06/16		

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

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	310	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT	CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	04/13	06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION	CONS 001 CONSTRUCTION	110	0	06/17	DEVSCOPE	06/11	08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,055,619.83		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,341.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$473,833.17		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,384	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/15 \$17,738.66 (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	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 19
ADOPTED (C)*	10				45	75									
APPROPRIATIONS (N)*															

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

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

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

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$23,097,313.71 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,706,408.46 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$260,255,511.85 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13THL	CO#: 0	TODT HILL: ADA Restrooms 008 IFA DESIGN	44	0	06/16	PROJSTRT	03/14	03/14
850 LNXEA08BX	CO#: M3	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	25	0	06/16			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*	1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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
801 BKBUREAU2		Brooklyn Bureau of Community Service						
		CONS SJ 001 CONSTRUCTION	1,100	0	06/16			
		CONS SJ 003 CONSTRUCTION	300	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
	CONS SJ 001 CONSTRUCTION						
		150	0	06/17			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,406.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,593.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES						
	IFSP 001 IFA CONSTRUCTION SUPERVIS						
		4	0	06/16			

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

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 11/30/15 \$22,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$285,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$418,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$520,000.00 (CITY) \$520,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,000.00 (CITY) \$40,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$793,000.00 (CITY) \$793,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	520	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNOHELL	EQFN	Ohel Children's Home and Family Services - I/O 002 EQUIPMENT AND FURNITURE	250	0	06/16			
850 PWKNOHELO	EQVH	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 001 EQUIPMENT - VEHICLES	270	0	06/16			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$1,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 11/30/15		\$1,590,000.45		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$199,923.55		(CITY)				\$.00				(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	280	*	*	*	*	*	*	*	(C)*	1,590	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,590	*	1,590	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,590	*	1,590	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/15 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$819,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
AGY ID NO	DESCRIPTION						
850 PWKNHBREW	EQVH 001 EQUIPMENT - VEHICLES	33	0	09/15			
AGY ID NO	DESCRIPTION						
850 PWKNHBREW	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$700,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YTHPOOL	FA Youth Center Pool Renovation						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	08/15		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		308	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,155,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		130	*		*		*		(C)*		1,155	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC																			
AVAILABLE BALANCE AS OF: 11/30/15 \$112,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	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	EQFN	ST. JOHN' S PLACE FAMILY CENTER 001 EQUIPMENT AND FURNITURE	112	0	06/16			

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL										
AVAILABLE BALANCE AS OF: 11/30/15		\$200,358.34	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$526,303.05	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,863,897.42	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*	200				(C)*	200						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

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

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/15		\$3,000,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$45,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*		1,000			(C)*	2,975		1,000				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$221,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/15 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-MN236		FMS #: 856 M09		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 11/30/15		\$100,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$900,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)								100	0	06/16		
	CONS 002 CONSTRUCTION												

BUDGET LINE: PW-MN246		FMS #: 856 M18		ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$50,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center								50	0	06/16		
	CONS SJ 002 CONSTRUCTION												
												SITE DEV. AND OFFSITE INF	

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/15 \$193,335.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,539.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,022,125.56 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	167	*		*		*		*	(C)*	327	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	167	0	06/16			
850 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	160	0	08/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/16			

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/15 \$176,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	176	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 001 EQUIPMENT AND FURNITURE	176	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	492			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE										
EQFN	001 EQUIPMENT AND FURNITURE					492	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					8	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$37,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-MN738		FMS #: 856 A82		GODDARD RIVERSIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$23,603.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$123,397.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE										23	0	06/16	DEVSCOPE	07/10 07/10
CO#: MM CONS	GE 004 CONSTRUCTION														
	GENERAL														

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15				\$307,855.81 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$532,362.23 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,837,765.84 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*	*		*		*	(C)*		278	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15	\$500,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-QN317		FMS #: 856 Q15		OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 11/30/15				\$89,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	89	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	89	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	89	*
ACTUAL	(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 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING														
	EQFN 001 EQUIPMENT AND FURNITURE	89	0	06/16											

BUDGET LINE: PW-QN341		FMS #: 856 AA0		QUEENS ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$35,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 PWQNOQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.														
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/16											

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 11/30/15			\$506,322.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$53,678.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS																
AVAILABLE BALANCE AS OF: 11/30/15			\$955,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,000,000.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	955	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	955	*	955
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	955	*	955
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-QN512 FMS #: 856 AE7 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$125,877.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,686.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$104,274.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	127	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
850 PWD05MASP	MASPETH TOWN HALL														
	CONS	008	CONSTRUCTION							114	0	06/16	CONSSTRT	10/13 10/13	
	CO#: BA	CONS	008	CONSTRUCTION							13	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$196,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN723		FMS #: 856 AD6		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$618,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	618	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 11/30/15		\$1,571,573.55		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,832,811.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD05MASP	MASPETH TOWN HALL																		
CONS	011 CONSTRUCTION								1,000		0	06/16							CONSSTRT 10/13 10/13
850 PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING																		
CONS	001 CONSTRUCTION								500		0	06/16							

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,383,046.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,082,642.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,118,188.55 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	74-	*	74	*	*	*	*	*	*	*	*	*	1,323	*
FORCST(C)*	74-	*	74	*	*	*	*	*	*	*	*	*	1,323	*
ACTUAL(C)*	74-	*	17	*	*	*	*	*	*	*	*	*		57-
PLAN (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 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN													
	SITE 002 SITE					181	0	06/16						
856 PWQ77COMP	QUEENS BP COMPUTERS													
	EQFN 002 EQUIPMENT AND FURNITURE					125	0	06/16						
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE					16	0	06/16						
	EQFN 004 EQUIPMENT AND FURNITURE					25	0	06/16						
856 PWQ77COM2	QUEENS BP COMPUTERS													
	EQFN 001 EQUIPMENT AND FURNITURE					1	0	06/16						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					74	0	09/15						
CO#: MM	EQFN 001 EQUIPMENT AND FURNITURE					74-	0	07/15						
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						
	CONS 004 CONSTRUCTION					632	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$887,482.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,408.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$642,109.39 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		652	*		*		*		*	(C)*	878	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *	878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *	878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)									
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	652	0	06/16		
850 PWC77JCC2	JCC of Staten Island - New Facility									PROJSTRT 10/07 10/07
CO#: L CONS	008 CONSTRUCTION					226	0	06/16		
850 PWRJCCR	JCC OF STATEN ISLAND BUSES									
IFSP	100 IFA CONSTRUCTION SUPERVIS					6	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$3,408,835.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,357.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,555,449.43 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,851	*	1,851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,851	*	1,851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 FIELD: REFURBISHMENT OF FIELDS										
CONS	001 CONSTRUCTION						150	0	06/16		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE									CONSCOMP	05/15 05/15
CONS	003 CONSTRUCTION						453	0	06/16		
CO#: ES	CONS 003 CONSTRUCTION						100	0	06/16		
CO#: CP	DSGN 003 DESIGN						316	0	06/16		
IFSP	501 IFA CONSTRUCTION SUPERVIS						31	0	06/16		
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS									DEVSCOPE	09/12 10/12
CONS	001 CONSTRUCTION						50	0	06/16		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS									DEVSCOPE	06/01 08/01
CO#: F	CONS 009 CONSTRUCTION						9	0	06/17		
	CONS 011 CONSTRUCTION						100	0	06/17		
CO#: 02	CONS 011 CONSTRUCTION						13	0	06/17		
CO#: 08	CONS 011 CONSTRUCTION						22	0	06/17		
CO#: 10	CONS 011 CONSTRUCTION						2	0	06/16		
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS						60	0	06/16		
	CONS 014 CONSTRUCTION						2	0	06/17		
CO#: C	CONS 014 CONSTRUCTION						60	0	06/17		
	CONS 016 CONSTRUCTION						73	0	06/17		
CO#: C	CONS 016 CONSTRUCTION						81	0	06/17		
CO#: D	CONS 016 CONSTRUCTION						140	0	06/17		
CO#: H	CONS 016 CONSTRUCTION						41	0	06/17		
CO#: C	CONS 022 CONSTRUCTION						11	0	06/17		
	DSGN 024 DESIGN						6	0	06/17		
	DSGN 025 DESIGN						100	0	06/17		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA									DEVSCOPE	04/15 06/15
CONS	001 CONSTRUCTION						780	0	06/16		
856 STGESPLND	ST. GEORGE ESPLANADE									DEVSCOPE	06/04 08/04
CONS	008 CONSTRUCTION						800	0	03/17		

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

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW Fairview Park - Acquisition										100	0	06/16		
SITE 100 SITE														

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$225,007.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$307,993.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWNMERC MERCY COLLEGE - PARENT RESOURCE CENTER										225	0	06/16		
EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/15 \$1,470,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		750								(C)*		1,470							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 KIPDOME	FA Kips Bay Boys and Girls Club						
CONS	001 CONSTRUCTION		720	0	06/16		
850 PWX586KIP	KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE						
CONS	001 CONSTRUCTION		750	0	06/16		

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/15 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$776,301.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*		812							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	776 *	*	*	*	*	*	*	*	*	*	36 *	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812 *	812
ACTUAL(C)*	*	*	776 *	*	*	*	*	*	*	*	*	*	*	776
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CONS	001 CONSTRUCTION		36	0	06/16		
CO#: MM CONS	001 CONSTRUCTION		776	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	390			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	390	390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	390	390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS										
EQFN	001 EQUIPMENT AND FURNITURE					110	0	06/16			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					280	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN725		FMS #: 856 AD8		BRONXWORKS, INC.													
AVAILABLE BALANCE AS OF: 11/30/15				\$509,648.75		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$46,345.80		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$444,005.45		(CITY)						\$.00		(NON-CITY)			
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)* 511		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2016	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	511	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	511	*	
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 BRONXWORK FA - Bronx Works 133254484-J4283										
CO#: A1 CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	11	0	06/16		
801 PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939										
CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	500	0	06/16		

BUDGET LINE: PW-XN777		FMS #: 856 AD9		LEGAL SERVICES NYC													
AVAILABLE BALANCE AS OF: 11/30/15				\$.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$500,000.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)* 500		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2016	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	500	*	500	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL(C)*		*	*	*	500	*	*	*	*	*	*	*	*	500	
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 PWXN77XLS BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST										
SITE AQ 001 SITE					ACQUISITION	500	0	05/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL						PROJSTRT 07/03 07/03
	CONS	005 CONSTRUCTION	1,063	0	06/16			
	CONS	008 CONSTRUCTION	1,250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 11/30/15 \$75,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	75	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$401,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWD9BOR01 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/16	DSGN	01/07	01/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/15				\$81,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry								80	0	06/16	DSGN	08/06 04/07
	CONS 002 CONSTRUCTION												

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,600,460.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	PWD05GLC2 FA - LGBT Center (Repurposed Funds)								1	0	06/16		
	CONS 003 CONSTRUCTION												

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-77													FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/15													\$182,700,572.83 (CITY)		\$2,946,961.75 (NON-CITY)				
CONTRACT LIABILITY:													\$92,146,125.50 (CITY)		\$28,062.11 (NON-CITY)				
ITD EXPENDITURES:													\$1,019,583,902.59 (CITY)		\$5,193,761.25 (NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		6,035	*		*	38,626	*	29,054	*	(C)*		98,100	*	57,682	*	81,348	*	46,232	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade																			
CONS	002 CONSTRUCTION														16	0	06/16			
CO#: 1	CONS 002 CONSTRUCTION														2	0	06/16			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade																			
CO#: A	CONS 001 CONSTRUCTION														152	0	06/16			
	CONS 003 CONSTRUCTION														128	0	06/16			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade																			
CONS	001 CONSTRUCTION														1	0	06/16			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)																			
EQFN	002 EQUIPMENT AND FURNITURE														191	0	06/16			
111 OMB8LANU	OMB - LAN Upgrade																			
EQFN	002 EQUIPMENT AND FURNITURE														533	0	06/16			
111 OPA8LANU	OPA Local Area Network Upgrade																			
CONS	004 CONSTRUCTION														500	0	06/16			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS																			
CONS	003 CONSTRUCTION														7	0	06/16			
CONS	004 CONSTRUCTION														139	0	06/16			
CONS	005 CONSTRUCTION														361	0	06/16			
CONS	006 CONSTRUCTION														746	0	06/16			
CONS	007 CONSTRUCTION														746	0	06/17			
CONS	008 CONSTRUCTION														746	0	06/18			
CONS	009 CONSTRUCTION														746	0	06/19			
CONS	010 CONSTRUCTION														746	0	06/20			
CONS	011 CONSTRUCTION														746	0	06/21			
CONS	012 CONSTRUCTION														746	0	06/22			
CONS	013 CONSTRUCTION														746	0	06/23			
CONS	014 CONSTRUCTION														746	0	06/24			
CONS	015 CONSTRUCTION														746	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/16			
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/16 06/16			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/16			
111 XDA9VOIP CONS CO#: AB CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/16 06/16 06/16 06/16			
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/16			
850 CC1C3 CO#: R6 CONS EQFN FF CONS CO#: RG CONS CO#: R1 CONS CO#: R2 CONS EQFN CO#: PD EQFN CO#: PO EQFN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	6 3 467 211 29 19 107 20- 20	0 0 0 0 0 0 0 0 0	06/16 08/15 06/16 08/15 09/15 10/15 06/16 08/15 08/15		PROJSTRT 07/12	07/12
850 CC253B DSGN CO#: 14 CONS CO#: 15 CONS CO#: G EQFN FF EQFN CQ SVCS EQFN	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 005 SERVICES 012 EQUIPMENT AND FURNITURE	230 36 1,091 1 98 90 1	0 0 0 0 0 0 0	06/16 07/15 06/16 06/16 06/16 06/16 06/16		PROJSTRT 05/12	05/12
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/16			
850 CITYHALL2 CO#: R1 CONS	CITY HALL RENOVATIONS 013 CONSTRUCTION	74	0	06/16		PROJSTRT 03/08	03/08
850 CO290XSBL CO#: M7 SVCS CO#: A1 SVCS SVCS CO#: A SVCS SVCS CO#: A SVCS CO#: 1 CONS	DASNY - BRONX CRIMINAL CT COMPLEX 051 SERVICES 052 SERVICES 053 SERVICES 053 SERVICES 054 SERVICES 054 SERVICES 100 CONSTRUCTION	90 225 599 315- 1,984 51- 775	0 0 0 0 0 0 0	06/16 06/16 06/16 08/15 06/16 08/15 06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace							
IFSP	100 IFA CONSTRUCTION SUPERVIS		358	0	06/16	CONSCOMP	06/15	06/15
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade							
IFSP	100 IFA CONSTRUCTION SUPERVIS		225	0	06/16	DEVSCOPE	06/12	06/12
IFDS	101 IFA DESIGN		112	0	06/16			
IFSP	104 IFA CONSTRUCTION SUPERVIS		942	0	06/16			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade							
IFSP	100 IFA CONSTRUCTION SUPERVIS		233	0	06/16	DEVSCOPE	06/12	06/12
IFDS	101 IFA DESIGN		117	0	06/16			
850 OEM9CONEY	OEM Coney Island LAN Upgrade							
CONS	002 CONSTRUCTION		1,066	0	06/16	PROJSTRT	03/11	03/11
CONS	004 CONSTRUCTION		661	0	06/16			
CONS	007 CONSTRUCTION		176	0	06/16			
CO#: 01 DSGN	007 DESIGN		61	0	06/16			
EQFN	010 EQUIPMENT AND FURNITURE		1,200	0	06/16			
EQFN	011 EQUIPMENT AND FURNITURE		103	0	10/15			
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE		191	0	06/16			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							
CONS	011 CONSTRUCTION		1,139	0	06/17	PROJSTRT	09/05	09/05
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM							
CONS	002 CONSTRUCTION		35	0	06/16	PROJSTRT	06/12	06/12
CONS	005 CONSTRUCTION		1,564	0	06/16			
CO#: T2 CONS	005 CONSTRUCTION		13	0	08/15			
CO#: T3 CONS	005 CONSTRUCTION		44	0	10/15			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE		7	0	07/15			
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE		26	0	09/15			
CO#: 05 EQFN	005 EQUIPMENT AND FURNITURE		14	0	10/15			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR							
IFDS	100 IFA DESIGN		12	0	06/16	PROJSTRT	05/14	05/14
IFSP	101 IFA CONSTRUCTION SUPERVIS		147	0	06/16			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC							
IFSP	200 IFA CONSTRUCTION SUPERVIS		225	0	06/16			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION							
IFSP	200 IFA CONSTRUCTION SUPERVIS		220	0	06/16	PROJSTRT	12/13	12/13
850 PW77CHROT	City Hall Rotunda							
CONS	001 CONSTRUCTION		442	0	06/16	CONSCOMP	06/15	06/15
CO#: R5 DSGN	001 DESIGN		550	0	10/15			
IFSP	011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/16			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION							
CO#: R3 DSGN	001 DESIGN		86	0	09/15			
CO#: R4 DSGN	001 DESIGN		24	0	06/16			
CONS	004 CONSTRUCTION		1,548	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R3 CONS	004 CONSTRUCTION	290	0	06/16			
CO#: 26 CONS	004 CONSTRUCTION	1,387	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB						
CONS	002 CONSTRUCTION	1,164	0	06/16			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/12 10/12
CO#: P CONS	001 CONSTRUCTION	16	0	06/16			
CO#: B DSGN	003 DESIGN	6	0	10/15			
CO#: C DSGN	003 DESIGN	4	0	09/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	230	0	06/16			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					DEVSCOPE	06/14 08/14
DSGN	001 DESIGN	216	0	06/16			
CONS	002 CONSTRUCTION	1,439	0	06/17			
IFDS	100 IFA DESIGN	44	0	06/16			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						
CONS	001 CONSTRUCTION	443	0	06/20			
DSGN TD	002 DESIGN	TOTAL DESIGN	0	08/15			
IFDS FD	601 IFA DESIGN	FINAL DESIGN	0	06/16			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/16			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/12 06/12
CONS	002 CONSTRUCTION	24,530	0	06/16			
CO#: CT CONS	002 CONSTRUCTION	2,453	0	06/17			
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY						
CONS	003 CONSTRUCTION	15,370	0	06/20			
IFDS	100 IFA DESIGN	103	0	06/16			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					PROJSTRT	01/14 01/14
CONS	001 CONSTRUCTION	178	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center					PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	566	0	06/16			
CO#: M1 CONS	001 CONSTRUCTION	4,961	0	10/15			
CO#: M2 CONS	001 CONSTRUCTION	15	0	10/15			
DSGN	007 DESIGN	99	0	09/15			
CONS	008 CONSTRUCTION	52	0	11/15			
EQFN	009 EQUIPMENT AND FURNITURE	141	0	12/15			
IFSP	101 IFA CONSTRUCTION SUPERVIS	340	0	06/16			
850 PW77TLCER	TLC WOODSIDE FACILITY SEWER EMERGENCY					DEVSCOPE	10/14 12/14
CONS	001 CONSTRUCTION	11	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	4	0	06/16			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT	07/11 07/11
CONS	006 CONSTRUCTION	20	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2	CONS	006 CONSTRUCTION	60	0	06/16			
CO#: R3	CONS	006 CONSTRUCTION	96	0	06/16			
CO#: R6	CONS	006 CONSTRUCTION	6	0	06/16			
850 PW77117D2	137 CENTRE ST. - DCTV							
IFSP	100 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE	06/12 08/12
	CONS	001 CONSTRUCTION	58	0	06/16			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	8	0	06/16			
CO#: R1	EQFN	CQ 003 EQUIPMENT AND FURNITURE	6	0	07/15			
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	09/15			
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			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/16			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
	SITE	001 SITE	612	0	06/16			
CO#: MM	SITE	001 SITE	2	0	06/16			
	IFOT	100 IFA OTHER TECHNICAL SERVI	62	0	06/16			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT	10/11 10/11
	EQFN	004 EQUIPMENT AND FURNITURE	231	0	06/16			
	CONS	006 CONSTRUCTION	168	0	06/16			
CO#: 01	CONS	006 CONSTRUCTION	92-	0	09/15			
CO#: 02	CONS	006 CONSTRUCTION	58	0	10/15			
	CONS	008 CONSTRUCTION	70	0	06/16			
CO#: R4	CONS	008 CONSTRUCTION	202	0	08/15			
CO#: R5	CONS	008 CONSTRUCTION	170	0	09/15			
CO#: R6	CONS	008 CONSTRUCTION	28	0	10/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSCOMP	12/13 06/18
CONS	001 CONSTRUCTION		1,000	0	06/17			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE	05/15 07/15
	DSGN	001 DESIGN	587	0	06/16			
CO#: R1	DSGN	001 DESIGN	2,419	0	09/15			
CO#: R2	DSGN	001 DESIGN	701	0	06/16			
	CONS	002 CONSTRUCTION	30,000	0	06/18			
CO#: R1	CONS	002 CONSTRUCTION	4,501	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CNSP	007 CONSTRUCTION SUPERVISION	2,243	0	06/16			
850 TLC10SEC	TLC - Security and Fire Systems						PROJSTRT	09/11 09/11
	CONS	001 CONSTRUCTION	3	0	06/17			
CO#: R1	CONS	001 CONSTRUCTION	24	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	110	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77DOIS	Dept of Investigation Security Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/16			
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION					PROJSTRT	12/14 12/14
DSGN	001 DESIGN	668	0	06/16			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,600	0	06/16			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	920	0	06/16			
IFDS	005 IFA DESIGN	313	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,880	0	06/16			
CO#: 01	CONS 007 CONSTRUCTION	2,689	0	09/15			
CO#: 02	CONS 008 CONSTRUCTION	4,752	0	06/16			
CO#: 16	CONS 009 CONSTRUCTION	4,566	0	06/16			
CO#: 17	CONS 009 CONSTRUCTION	6,877	0	09/15			
856 CC2LAF	2 LAFAYETTE- 21C3					DEVSCOPE	06/13 08/13
DSGN	001 DESIGN	210	0	06/19			
856 E10-00022	DCAS: 100 Gold Street, Manhattan					DEVSCOPE	03/11 04/11
CO#: A2	IFDS 200 IFA DESIGN	40	0	06/16			
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS					DEVSCOPE	03/13 05/13
CONS	002 CONSTRUCTION	107	0	06/16			
CO#: F	CONS 002 CONSTRUCTION	7	0	04/16			
CONS	005 CONSTRUCTION	54	0	06/16			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM					DEVSCOPE	01/09 03/09
CO#: M1	IFSP 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE	06/12 09/12
DSGN	010 DESIGN	81	0	06/16			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE	09/14 11/14
CONS	003 CONSTRUCTION	448	0	06/16			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/16			
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC					DEVSCOPE	06/04 09/04
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT					DEVSCOPE	09/07 11/07
CO#: E	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS					DEVSCOPE	05/08 07/08
CONS	002 CONSTRUCTION	1,291	0	06/19			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH					DEVSCOPE	06/12 08/12
CONS	007 CONSTRUCTION	69	0	09/15			
DSGN	009 DESIGN	2	0	09/15			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE	06/04 08/04
CO#: H	CONS 010 CONSTRUCTION	48	0	08/16			
CO#: BB	CONS EL 010 CONSTRUCTION ELECTRICAL	6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M3	CONS EL 015	CONSTRUCTION	ELECTRICAL	607	0	06/17		
856 PW266	TOIL DSGN 125	WORTH ST.-	CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	01/16 04/16
	CONS 001	DESIGN		250	0	06/18		
	CONS 002	CONSTRUCTION		2,200	0	06/19		
856 PW300	EFMS EQFN	Citywide Enterprise Fleet Management System						
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		80	0	06/16		
856 PW316	GARG DSGN 280	BROADWAY-	GARAGE STRUCTURAL RENOVATIONS				DEVSCOPE	05/15 07/15
	CONS 001	DESIGN		446	0	06/17		
	CONS 002	CONSTRUCTION		2,972	0	06/19		
856 PW326	RE40 CONS 100	GOLD ST.-	TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10 12/10
	CONS 001	CONSTRUCTION		659	0	06/16		
CO#: G	CONS 001	CONSTRUCTION		7,435	0	06/18		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	533	0	06/16		
CO#: FF	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	19	0	08/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	614	0	06/16		
CO#: B	DSGN 006	DESIGN		15	0	07/15		
856 PW357	EXTR CONS 253	BROADWAY-	EXTERIOR AND ROOF				DEVSCOPE	06/03 08/03
	CONS 018	CONSTRUCTION		6	0	06/16		
	CONS 200	CONSTRUCTION		12	0	06/16		
856 PW357	INFR CONS 253	BROADWAY	INFRASTRUCTURE UPGRADE				DEVSCOPE	06/09 09/09
	CONS 001	CONSTRUCTION		60	0	03/17		
856 PW77A	AARI EQFN	After Action Resilience Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE		426	0	08/15		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		426-	0	06/16		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		1,084	0	06/17		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		1,348	0	06/18		
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE		1,348	0	06/19		
856 PW77C	JJC CONS	Community Justice Center						
	CONS 001	CONSTRUCTION		5,000	0	06/17		
856 PW77C	ONED EQFN	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003	EQUIPMENT AND FURNITURE		329	0	06/21		
856 PW77C	TCK CONS 210	JORALEMON ST.-	BROOKLYN TESTING CENTER				DEVSCOPE	12/07 03/08
	CONS 009	CONSTRUCTION		1,139	0	06/17		
856 PW77C	TCK EQFN	CTAC COMPUTER EQUIPMENT						
	EQFN 006	EQUIPMENT AND FURNITURE		371	0	06/17		
856 PW77C	TCK2 DSGN 2556	BAINBRIDGE AVE-	CIVIL SERVICE EXAM TESTING CENTER					
	CONS 001	DESIGN		2,000	0	06/16		
	CONS 002	CONSTRUCTION		21,606	0	06/17		
856 PW77D	AK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12 11/12
	CONS 001	CONSTRUCTION		124	0	06/16		
CO#: A	CONS 001	CONSTRUCTION		91	0	08/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77EMWC CO#: A2 IFDS	165 CADMAN PLAZA.- OEM WATCH COMMAND 100 IFA DESIGN	30	0	06/16		
856 PW77GLDAC CO#: L DSGN CO#: C CONS	100 GOLD ST. - MIS HVAC 001 DESIGN 002 CONSTRUCTION	39 183	0 0	04/16 06/16	DEVSCOPE	06/04 08/04
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0 0	04/16 06/16	DEVSCOPE	06/04 08/04
856 PW77GLDHA CO#: E CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	12	0	01/16	DEVSCOPE	06/01 11/01
856 PW77GLDLL CONS DSGN	100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0 0	06/18 06/17		
856 PW77GLDRF CONS CO#: A1 CONS CO#: A3 CONS CO#: MM CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	306 106 23 30	0 0 0 0	03/16 07/15 09/15 07/15	DEVSCOPE	06/06 08/06
856 PW77GLDRS CONS CO#: I CONS CO#: Z2 CONS CO#: Z5 CONS EQFN FF 002 CO#: A EQFN FF 002 EQFN CQ 003 CO#: Z4 EQFN CQ 003 CO#: B DSGN CO#: A CONS CO#: A EQFN CQ 006 CO#: B EQFN CQ 006 CONS CO#: R1 CONS CO#: AA IFSP	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE 010 CONSTRUCTION 010 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	575 282 981 5 79 69 1,269 3- 120 40 98 52 165 303 112	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 02/16 06/16 06/16 06/16 06/16 06/17 06/17 06/16 08/15 06/16 06/16 06/16	DEVSCOPE	06/12 08/12
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/16	DEVSCOPE	06/12 09/12
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/17		
856 PW77MU8EL CONS CO#: AD CONS CO#: MC CONS CO#: A1 CNSP CO#: A3 CNSP	1 CENTRE ST.- 8TH FL. COMPROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	629 52 449 321 1	0 0 0 0 0	06/16 10/15 07/15 08/15 11/15	DEVSCOPE	06/11 08/11

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/16		
	EQFN 011 EQUIPMENT AND FURNITURE		44	0	06/16		
856 PW77NVR5	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/16		
856 PW77PDRL	137 CENTRE ST. - RELOCATION OF NYPD						
	DSGN 001 DESIGN		361	0	06/18		
	CONS 002 CONSTRUCTION		3,964	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		793	0	06/19		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
	CONS 004 CONSTRUCTION		242	0	02/16		
	CONS 007 CONSTRUCTION		4,350	0	06/17		
	CONS 008 CONSTRUCTION		7,616	0	01/18		
	CONS 010 CONSTRUCTION		2,980	0	01/19		
	CONS 011 CONSTRUCTION		2,000	0	01/20		
CO#: A	CONS 011 CONSTRUCTION		21,489	0	01/19		
	CONS 012 CONSTRUCTION		2,000	0	01/21		
	CONS 013 CONSTRUCTION		2,000	0	01/22		
	CONS 014 CONSTRUCTION		2,000	0	01/23		
	CONS 015 CONSTRUCTION		2,000	0	01/24		
	CONS 016 CONSTRUCTION		2,000	0	01/25		
856 PW77SANIT	137 CENTRE ST. - RELOCATION OF DSNY SPACE						
	DSGN 001 DESIGN		1,151	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION		2,531	0	06/18		
	CONS 003 CONSTRUCTION		12,657	0	06/18		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						DEVSCOPE 04/11 06/11
CO#: A	CONS 001 CONSTRUCTION		1,000	0	06/17		
CO#: B	CONS 001 CONSTRUCTION		5,090	0	04/18		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						DEVSCOPE 06/11 08/11
	CONS 001 CONSTRUCTION		182	0	04/16		
856 PW77WPHV	4101 WHITE PLAINS ROAD - HVAC						
	CONS 001 CONSTRUCTION		230	0	06/17		
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		239	0	06/16		
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		
	CONS 004 CONSTRUCTION		1,988	0	06/17		
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION		473	0	06/17		
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		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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	06/17			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
	CONS 009 CONSTRUCTION	3	0	06/16			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
	CO#: B CONS 001 CONSTRUCTION	30	0	06/16			
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/16			
	CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS	180	0	06/16			
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	06/17			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	229	0	06/16			
	CO#: B CONS 002 CONSTRUCTION	1,000	0	06/17			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 005 CONSTRUCTION	630	0	06/16			
	CO#: A CONS 005 CONSTRUCTION	1,765	0	06/17			
	CO#: A1 CONS 005 CONSTRUCTION	127	0	10/15			
	CO#: MM CONS 005 CONSTRUCTION	112	0	07/15			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION				DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION	250	0	06/16			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
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	06/16			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14 CONS	002 CONSTRUCTION	29	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/16			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/16			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2 EQFN	003 EQUIPMENT AND FURNITURE	12	0	06/16			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/16			
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/16			
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L CONS	002 CONSTRUCTION	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$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
ADOPTED (C)*					300-			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$184,711.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,261.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	70	*	95	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$5,500,960.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,067,675.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,708,143.95 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	28	*	42	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	18	*	55	39	*	84	28
FORCST(C)*	*	*	*	*	*	*	18	*	55	538	*	486	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR																	
DSGN	001 DESIGN	24	0	06/16	PROJSTRT	05/14	05/14											
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC																	
CO#: DE CONS	014 CONSTRUCTION	450-	0	06/16	DEVSCOPE	06/04	09/04											
CO#: DE CONS	015 CONSTRUCTION	127-	0	06/16														
856 PW193ALM	1 CENTRE ST. - FIRE ALARM																	
CO#: BB CONS	002 CONSTRUCTION	39	0	04/16	DEVSCOPE	06/05	12/05											
CO#: 13 CONS	002 CONSTRUCTION	39	0	03/16														
CO#: 14 CONS	002 CONSTRUCTION	16	0	03/16														
CONS	003 CONSTRUCTION	272	0	06/16														
CONS	006 CONSTRUCTION	12	0	06/16														
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT																	
DSGN	007 DESIGN	18	0	01/16														
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION																	
CONS	001 CONSTRUCTION	60	0	06/16	DEVSCOPE	07/12	09/12											
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING																	
CO#: A CONS	001 CONSTRUCTION	118	0	06/16	DEVSCOPE	06/11	08/11											
CO#: B EQFN CQ	003 EQUIPMENT AND FURNITURE	1	0	06/16														
CO#: P DSGN	004 DESIGN	4	0	06/16														
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA																	
CO#: J CONS	009 CONSTRUCTION	2	0	06/16	DEVSCOPE	06/02	11/02											
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS																	
CONS	001 CONSTRUCTION	42	0	06/17	DEVSCOPE	06/14	08/14											

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$24,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW266SW	125 WORTH STREET - SIDEWALK						
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: 11/30/15 \$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 *
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
CONS	001 CONSTRUCTION	50	0	05/17	DEVSCOPE	01/15	03/15
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	009 CONSTRUCTION	2,500	0	06/20			
CONS	010 CONSTRUCTION	3,100	0	06/21			
CONS	011 CONSTRUCTION	6,750	0	06/22			
CONS	012 CONSTRUCTION	1,725	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	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: 11/30/15 \$20,489,790.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$498,935.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,750,118.10 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		19,287	10,857	47,065	(C)*	17,254	13,096	19,107
APPROPRIATIONS (N)*					(N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,254
ACTUAL(C)*	*	*	*	26	*	*	*	*	*	*	*	*	26
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	06/16		
IFDS	100 IFA DESIGN			60	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS			162	0	06/16		
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE							
DSGN	001 DESIGN			443	0	06/16		
CONS	002 CONSTRUCTION			5,595	0	06/16		
IFDS	100 IFA DESIGN			112	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS			671	0	06/16		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							PROJSTRT 10/11 10/11
CONS	009 CONSTRUCTION			6,118	0	06/16		
CONS	010 CONSTRUCTION			3,217	0	06/16		
CONS	012 CONSTRUCTION			2	0	06/16		
856 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM							
CONS	001 CONSTRUCTION			230	0	06/17		
CONS	002 CONSTRUCTION			1,034	0	06/18		
CONS	003 CONSTRUCTION			1,034	0	06/18		
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS							
CONS	001 CONSTRUCTION			47,065	0	06/19		
IFDS	100 IFA DESIGN			400	0	06/16		
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM							
CONS	001 CONSTRUCTION			72	0	06/16		
CONS	002 CONSTRUCTION			646	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW293125D	125 WORTH STREET - FIRE ALARM DESIGN					
	CONS 001 CONSTRUCTION	357	0	06/17		
	CONS 002 CONSTRUCTION	1,608	0	06/18		
	CONS 003 CONSTRUCTION	1,608	0	06/18		
856 PW293125S	125 WORTH STREET- FIRE SPRINKLERS					
	CONS 001 CONSTRUCTION	24,458	0	06/21		
856 PW293198X	198 E 161ST STREET - FIRE ALARM DESIGN					
	CONS 001 CONSTRUCTION	203	0	06/17		
	CONS 002 CONSTRUCTION	1,831	0	06/18		
856 PW293345A	345 ADAMS STREET - FIRE ALARM DESIGN					
	CONS 001 CONSTRUCTION	288	0	06/16		
	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					DEVSCOPE 06/11 08/11
	DSGN 001 DESIGN	342	0	06/16		
	CONS 002 CONSTRUCTION	1,308	0	06/16		
	CONS 003 CONSTRUCTION	8,250	0	06/17		
CO#: B	CONS 003 CONSTRUCTION	8,250	0	06/18		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE 09/12 11/12
	CONS 002 CONSTRUCTION	155	0	06/16		
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/15 \$771,639.57 (CITY) \$12 (NON-CITY)																			
CONTRACT LIABILITY: \$486,853.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			45		175				(C)*		160		161		161		161	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																
	EQFN 005 EQUIPMENT AND FURNITURE											160	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE											161	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE											161	0	06/18			
CO#: A	EQFN 008 EQUIPMENT AND FURNITURE											161	0	06/19			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,800,171.38 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$377,306.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,928,579.07 (CITY) \$40,329.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		86		284		293		302		(C)*	2,410		394		293		302	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN	(C)*	*	*	161	*	*	*	*	509	*	*	*	395	*	1,345	*	2,410											
FORCST	(C)*	*	*	161	*	*	*	*	509	*	*	*	395	*	1,345	*	2,410											
ACTUAL	(C)*	*	*	161	*	*	200	*	*	*	*	*	*	*	*	*	361											
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 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process																
	EQFN 002 EQUIPMENT AND FURNITURE											555	0	06/16			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG																
	EQFN 003 EQUIPMENT AND FURNITURE											155	0	06/16			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE											95	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCWSEC EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/16			
856 PW308CNG EQVH	PURCHASE OF CNG VANS FOR PARKS DEPARTMENT 001 EQUIPMENT - VEHICLES	200	0	06/16			
856 PW308DCA EQVH CO#: E EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	37 35	0 0	06/16 09/15			
856 PW308DDC1 EQFN	SOLAR POWERED ELECTRIC CAR CHARGING STATION 001 EQUIPMENT AND FURNITURE	110	0	06/17			
856 PW308DMFM EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/16			
856 PW308DOT EQVH	PICK-UP TRUCKS - DOT 002 EQUIPMENT - VEHICLES	52	0	06/16			
856 PW308FSMI CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/16			
856 PW308FSPR EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	509	0	01/16			
856 PW308HS CO#: K EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS 001 EQUIPMENT AND FURNITURE	69	0	06/16			
856 PW308SU EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/16			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/16			
856 PW308VEH3 CO#: L EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 007 EQUIPMENT - VEHICLES	395	0	05/16			
	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 EQVH	STATEN ISLAND DA UTILITY TRUCK 001 EQUIPMENT - VEHICLES	126	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$2,516,805.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$375,875.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,861,507.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					919		1,122	365
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	919	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/16			
	CONS	002 CONSTRUCTION	816	0	06/16			
	IFDS	100 IFA DESIGN	20	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	82	0	06/16			
856 PW310COOL		31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
	CONS	001 CONSTRUCTION	365	0	06/19			
856 PW310FAN		31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE 01/07 03/07
	CONS	002 CONSTRUCTION	1,122	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311		FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$14,551,050.15	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$5,938,062.10	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$69,842,853.49	(CITY)												\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,077	*		*		*		*	(C)*	14,551	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	99	*	*	*	*	*	*	*	14,452	*	14,551
FORCST	(C)*	275	*	*	*	3,224	*	*	*	*	*	*	*	11,052	*	14,551
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
		SVCS 010 SERVICES	275	0	06/16			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
		SVCS 003 SERVICES	349	0	06/16			
CO#: AA		SVCS 003 SERVICES	531	0	06/16			
		SVCS 009 SERVICES	3,226	0	06/16			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
		SVCS 002 SERVICES	600	0	06/16			
CO#: A		SVCS 002 SERVICES	46	0	06/16			
CO#: C		SVCS 002 SERVICES	177	0	06/16			
CO#: A		SVCS 003 SERVICES	125	0	06/16			
CO#: B		SVCS 003 SERVICES	300	0	06/16			
		SVCS 004 SERVICES	170	0	06/16			
CO#: A		SVCS 004 SERVICES	76	0	06/16			
		SVCS 008 SERVICES	354	0	06/16			
850 PW311STLS		Structures, Topographical Lump Sum						
CO#: AA		SVCS 003 SERVICES	99	0	11/15			
CO#: B		SVCS 003 SERVICES	2	0	06/16			
CO#: MN		SVCS 003 SERVICES	154	0	06/16			
		SVCS 007 SERVICES	4,441	0	06/16			
CO#: B		SVCS 007 SERVICES	960	0	06/16			
		SVCS 011 SERVICES	125	0	06/16			
		SVCS 012 SERVICES	25	0	06/16			
850 PW311S07B		Marine Borings Citywide						
CO#: A		SVCS 001 SERVICES	381	0	06/16			
850 PW311S11C		Deep Borings Citywide						
		SVCS 001 SERVICES	135	0	06/16			
850 PW311S15C		Requirement Contract Deep Borings Citywide						
		SVCS 001 SERVICES	2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-316														FMS #: 856 794		280 BROADWAY, MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/15														\$4,492,987.03 (CITY)		\$459,000.00 (NON-CITY)			
CONTRACT LIABILITY:														\$462,154.58 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:														\$23,297,679.03 (CITY)		\$.00 (NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	165	*	916	*	10,909	*		*	(C)*	20,106	*	916	*	10,909	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	459	*	*	*	*	*	*	*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	353	*	*	*	*	*	*	*	19,753	*	20,106	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,824	*	20,824	
ACTUAL	(C)*	*	*	*	352	*	*	*	*	*	*	*	*	*	352	
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	
	CONS	004 CONSTRUCTION	4,299	459	06/16			
	DSGN	005 DESIGN	353	0	10/15			
856 PW316BWAY2		280 BROADWAY - EXTERIOR						
	CONS	001 CONSTRUCTION			06/16			
			15,261	0				
856 PW317WOR		125 WORTH STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	193	0	06/16			
	CONS	002 CONSTRUCTION	1,780	0	07/17			
856 PW3171C		1 CENTRE STREET- FACADE REPAIRS						
	CONS	001 CONSTRUCTION	550	0	06/17			
	CONS	002 CONSTRUCTION	5,834	0	06/18			
856 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS						
	CONS	001 CONSTRUCTION	366	0	06/17			
	CONS	002 CONSTRUCTION	3,295	0	06/18			

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

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$30,563,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,273.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,755,792.84 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	29,070	12,225	6,193		(C)* 2,871	36,358	7,552	2,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,871	2,871
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,871	2,871
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS									DEVSCOPE 01/15 03/15
	DSGN 001 DESIGN					391	0	06/17		
	CONS 002 CONSTRUCTION					3,259	0	06/18		
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR									
	DSGN 001 DESIGN					300	0	06/18		
	CONS 002 CONSTRUCTION					2,200	0	06/19		
856 PW322HV	345 ADAMS STREET - HVAC UPGRADE									
	CONS 001 CONSTRUCTION					5,367	0	06/17		
856 PW322HV2	345 ADAMS STREET - REPLACEMENT									
	CONS 001 CONSTRUCTION					1,099	0	06/17		
856 PW322PLAN	345 ADAMS RESTACKING PLAN									
	CONS 001 CONSTRUCTION					2,621	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE					2,662	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE					1,331	0	06/18		
	DSGN 004 DESIGN					26,212	0	06/17		
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES									DEVSCOPE 01/16 04/16
	DSGN 001 DESIGN					250	0	06/16		
	CONS 002 CONSTRUCTION					2,200	0	06/17		
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS									DEVSCOPE 01/15 03/15
	CONS 001 CONSTRUCTION					1,089	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$7,865,238.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,323,723.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$70,552,444.68 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				5,893		15,012		2,349		(C)*	10,497		7,665		16,631		3,719	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL		Citywide Fuel Management System						
CO#: GG	EQFN	001 EQUIPMENT AND FURNITURE	31-	0	08/15			
CO#: TK	EQFN	001 EQUIPMENT AND FURNITURE	101	0	09/15			
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/16			
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	4,694	0	10/15			
	EQFN	004 EQUIPMENT AND FURNITURE	559	0	06/16			
856 PW300FUE2		Citywide Fuel Management System for NYPD						
	EQFN	001 EQUIPMENT AND FURNITURE	3,676	0	06/17			
856 PW324BQA		DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION						
	EQFN	001 EQUIPMENT AND FURNITURE	705	0	06/17			
856 PW324CCMS		DCAS - HC Case Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/16			
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
	EQFN	001 EQUIPMENT AND FURNITURE	997	0	07/15			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	89	0	10/15			
856 PW324CTC4		CTAC INFRASTRUCTURE UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	460	0	06/16			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	95	0	09/15			
	EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	506	0	09/15			
856 PW324IMS		INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	06/18			
856 PW324IS15		DCAS- PC WORK STATION UPGRADES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/16			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	480	0	09/15			
856 PW324OMIS		DCAS IT LUMP SUM						
	CONS	015 CONSTRUCTION	1,968	0	06/16		DEVSCOPE 06/04 08/04	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	016	CONSTRUCTION		3,284	0	06/17			
CONS	017	CONSTRUCTION		2,822	0	06/18			
CONS	018	CONSTRUCTION		3,719	0	06/19			
CONS	019	CONSTRUCTION		3,000	0	05/20			
CONS	020	CONSTRUCTION		3,000	0	05/21			
CONS	021	CONSTRUCTION		5,427	0	05/22			
CONS	022	CONSTRUCTION		5,536	0	05/23			
CONS	023	CONSTRUCTION		5,719	0	05/24			
CONS	024	CONSTRUCTION		5,907	0	05/25			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$40,514,738.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,317,514.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,276,347.94 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		2,591			24,331	4,006	5,235	6,290
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	304	*	*	*	*	*	*	*	*	*	24,027	24,331
FORCST(C)*	*	*	304	*	*	*	*	*	*	*	*	*	24,027	24,331
ACTUAL(C)*	*	*	305	*	*	*	*	*	*	*	*	*		305
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			21,648	0	06/16			
CONS	002 CONSTRUCTION			78	0	09/15			
CO#: RG SVCS	002 SERVICES			206	0	09/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS			2,193	0	05/16			
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT						PROJSTRT	03/14	03/14
DSGN	001 DESIGN			476	0	06/17			
CONS	002 CONSTRUCTION			5,235	0	06/18			
CO#: A	002 CONSTRUCTION			5,230	0	06/19			
CONS	003 CONSTRUCTION			686	0	06/17			
IFDS	100 IFA DESIGN			81	0	06/16			
850 PW325STA2	210 JORALEMON STREET STABILIZATION						PROJSTRT	01/13	01/13
DSGN	001 DESIGN			368	0	06/16			
CONS	002 CONSTRUCTION			1,595	0	06/16			
CO#: A1	010 IFA DESIGN			18	0	06/16			
IFSP	011 IFA CONSTRUCTION SUPERVIS			160	0	06/16			
856 PW325ACPT	210 JORALEMON ST.- AC PLANT								
CO#: A	001 CONSTRUCTION			6-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT				DEVSCOPE	10/07 12/07
CO#: A	CONS 001 CONSTRUCTION	5	0	06/16		
CO#: M	DSGN 001 DESIGN	20	0	09/15		
	CONS 002 CONSTRUCTION	38	0	06/16		
	CONS 003 CONSTRUCTION	86	0	06/16		
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY				DEVSCOPE	10/14 12/14
	CONS 002 CONSTRUCTION	69	0	06/16		
	CONS 003 CONSTRUCTION	344	0	06/17		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09 02/10
	CONS 001 CONSTRUCTION	1,060	0	06/19		
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	224	0	06/16		
	CONS 002 CONSTRUCTION	2,500	0	06/17		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.														
AVAILABLE BALANCE AS OF: 11/30/15					\$72,705,239.24 (CITY)					\$392,967.81 (NON-CITY)				
CONTRACT LIABILITY:					\$29,484,837.53 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$409,238,947.36 (CITY)					\$1,163,932.19 (NON-CITY)				
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
	393	*	*	3,322	(C)*	28,662	31,825	6,655	1,047		30	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2016													FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	1,617	227	534	*	2,145	*	*	*	*	3,362	20,777	*	28,662
FORCST(C)*	*	1,643	227	*	*	2,679	2,214	*	*	*	3,362	18,610	*	28,735
ACTUAL(C)*	*	1,616	227	620	2,704	*	*	*	*	*	*	*	*	5,169
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA4ADC	FISA Alternative Data Center					
EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/16		
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION					
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	284	0	06/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS	288	0	06/16		
856 PW-RLS	RENOVATION OF LEASED SPACE					
CONS	016 CONSTRUCTION	46	0	06/16		
CONS	017 CONSTRUCTION	692	0	06/17		
CONS	018 CONSTRUCTION	1,809	0	06/18		
CONS	019 CONSTRUCTION	4,400	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020	CONSTRUCTION		10,497	0	06/20			
	CONS 021	CONSTRUCTION		15,880	0	06/21			
	CONS 022	CONSTRUCTION		16,880	0	06/22			
	CONS 023	CONSTRUCTION		15,880	0	06/23			
	CONS 024	CONSTRUCTION		14,880	0	06/24			
	CONS 025	CONSTRUCTION		16,880	0	06/25			
856 PW326APL1	61 BROADWAY- FLRS. 2 & 5 Judge's Chambers								
CO#: B	CONS LS 008	CONSTRUCTION	CONST/RECONST OF LEASED S	0	30	06/16			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON							DEVSCOPE 12/08	03/09
CO#: D	CONS 001	CONSTRUCTION		13	0	06/16			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/16			
CO#: B	CONS 004	CONSTRUCTION		1	0	06/16			
CO#: CQ	CONS 005	CONSTRUCTION		272	0	06/17			
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/17			
	CONS 007	CONSTRUCTION		328	0	06/17			
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/16			
	CONS CC 003	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	06/16			
856 PW326BR60	LEASED SPACE - TLC RELOCATION							DEVSCOPE 02/11	05/11
	CONS 002	CONSTRUCTION		500-	0	06/16			
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/16			
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/16			
856 PW326CTCQ	DCAS- QUEENS CTAC							DEVSCOPE 04/14	07/14
	CONS 001	CONSTRUCTION		2,556	0	05/16			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	409	0	05/16			
	EQFN 004	EQUIPMENT AND FURNITURE		397	0	05/16			
856 PW326CTCR	DCAS- STATEN ISLAND CTAC							DEVSCOPE 03/14	05/14
	CONS 001	CONSTRUCTION		1,232	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	268	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE		310	0	05/17			
	CONS 005	CONSTRUCTION		629	0	05/17			
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL							DEVSCOPE 04/13	07/13
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	746	0	06/16			
CO#: D	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	132	0	09/15			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	732	0	06/16			
CO#: MM	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	08/15			
856 PW326DCPF	DCP - RENEWAL AT 1 FORDHAM PLAZA								
	CONS 001	CONSTRUCTION		450	0	06/18			
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	EQFN 001	EQUIPMENT AND FURNITURE		731	0	06/16			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		1,574	0	08/15			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		95	0	09/15			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	0	06/16			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 30	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/16			
CO#: 30	CONS 005	CONSTRUCTION		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	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/18			
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/16			
	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	06/17			
CO#: FF	EQFN 002	EQUIPMENT AND FURNITURE		5,227	0	06/17			
CO#: CQ	EQFN 003	EQUIPMENT AND FURNITURE		2,614	0	06/17			
856 PW326DOI	DOI RECORDS WAREHOUSE						DEVSCOPE	07/01	10/01
	EQFN 001	EQUIPMENT AND FURNITURE		50	0	06/17			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/13	06/13
	CONS 001	CONSTRUCTION		2,358	0	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/18			
CO#: SH	EQFN 003	EQUIPMENT AND FURNITURE		226	0	06/18			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	156	0	06/18			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						DEVSCOPE	06/12	08/12
	CONS 001	CONSTRUCTION		800	0	06/17			
	EQFN CC 002	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	40	0	06/17			
856 PW326LAWX	LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX						DEVSCOPE	01/15	03/15
	CONS 001	CONSTRUCTION		2,143	0	12/15			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	534	0	10/15			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	12/15			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09	06/09
	CONS 001	CONSTRUCTION		429	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MNBP	BPMN - RELOCATE MANHATTAN BP FROM 163 W. 125TH ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	79	0	06/16			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13	08/13
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,214	0	06/16			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14	08/14
	CONS 001	CONSTRUCTION		424	0	06/19			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION	55	0	06/16	DEVSCOPE	11/08	02/09
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive CONS 001 CONSTRUCTION	80	0	06/16	DEVSCOPE	06/14	08/14
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	135	0	06/16			
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	39	0	06/16			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/17	DEVSCOPE	06/13	08/13
CO#: AC	EQFN 002 EQUIPMENT AND FURNITURE	56	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/16			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS EQFN FF 002 EQUIPMENT AND FURNITURE	1,177	0	06/16	DEVSCOPE	06/12	09/12
	EQFN CC 003 EQUIPMENT AND FURNITURE	494	0	06/16			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE CONS 001 CONSTRUCTION	443	0	06/16	DEVSCOPE	06/14	08/14
	EQFN FF 002 EQUIPMENT AND FURNITURE	107	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	53	0	06/16			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION	203	0	06/16	DEVSCOPE	09/14	11/14
	EQFN CQ 002 EQUIPMENT AND FURNITURE	23	0	06/16			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9 CONS 001 CONSTRUCTION	203	0	06/16	DEVSCOPE	09/14	11/14
	EQFN FF 002 EQUIPMENT AND FURNITURE	45	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	23	0	06/16			
856 PW326ZQ12	QUEENS CB 12 LEASE RENEWAL AT 90-28 161ST STREET, QUEENS CONS 001 CONSTRUCTION	102	0	06/16	DEVSCOPE	09/14	11/14
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St CONS 001 CONSTRUCTION	1,518	0	06/16	DEVSCOPE	01/15	03/15
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			
CO#: M6	EQFN 002 EQUIPMENT AND FURNITURE	26-	0	08/15			
CO#: M7	EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	1,469	0	06/16			

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

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15 \$7,858,000.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,398,433.93 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$71,807,878.17 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,123	*		*		*		*	(C)*	9,365	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,000	*	*	*	*	*	*	8,365	9,365
FORCST(C)*	*	*	*	*	2,817	*	*	*	*	*	*	6,548	9,365
ACTUAL(C)*	*	*	*	*	1,817	*	*	*	*	*	*	*	1,817
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	973	0	06/16			
CO#: A1	CONS	002 CONSTRUCTION	411	0	06/16			
	CONS	003 CONSTRUCTION	1,000	0	11/15			
CO#: A	CONS	003 CONSTRUCTION	277	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/16			
850 PW335ASLS		Air Sampling Lump Sum						
CO#: HH	SVCS	008 SERVICES	540	0	06/16			
	SVCS	010 SERVICES	187	0	06/16			
	CONS	041 CONSTRUCTION	1,277	0	06/16			
850 PW335BSLS		Bulk Sampling Lump Sum						
CO#: B	SVCS	001 SERVICES	48	0	06/16			
CO#: A	SVCS	002 SERVICES	211	0	06/16			
	SVCS	003 SERVICES	350	0	06/16			
	SVCS	004 SERVICES	100	0	06/16			
850 PW335ERLS		Environmental Professional Services						
	SVCS	002 SERVICES	242	0	06/16			
CO#: C	SVCS	002 SERVICES	271	0	06/16			
850 PW335ES14		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
CO#: A	SVCS	002 SERVICES	476	0	06/16			
850 PW335NEED		New Need 2011 Jan Plan						
	SVCS	003 SERVICES	2,000	0	06/16			
850 PW335SSLs		Site Safety Lump Sum						
	SVCS	002 SERVICES	1,002	0	06/16			

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$20,476,549.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,438,378.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$393,521,198.66 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	14,746	15,000	15,000		591	19,885	15,000	15,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	591	591
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	591	591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks											PROJSTRT 09/12	09/12	
CONS	005 CONSTRUCTION					476	0	06/16						
CO#: R1	CONS 005 CONSTRUCTION					115	0	06/16						
850 PW348-71	FUEL TANK REPLACEMENT													
CONS	001 CONSTRUCTION					4,885	0	06/17						
CONS	002 CONSTRUCTION					3,750	0	06/18						
CONS	003 CONSTRUCTION					3,750	0	06/19						
850 PW348-72	FUEL TANK REPLACEMENT													
CONS	001 CONSTRUCTION					5,000	0	06/17						
CONS	002 CONSTRUCTION					3,750	0	06/19						
CONS	003 CONSTRUCTION					3,750	0	06/18						
850 PW348-73	FUEL TANK REPLACEMENT													
CONS	001 CONSTRUCTION					5,000	0	06/17						
CONS	002 CONSTRUCTION					3,750	0	06/19						
CONS	003 CONSTRUCTION					3,750	0	06/18						
850 PW348-74	FUEL TANK REPLACEMENT													
CONS	001 CONSTRUCTION					5,000	0	06/17						
CONS	002 CONSTRUCTION					3,750	0	06/19						
CONS	003 CONSTRUCTION					3,750	0	06/18						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$9,214,394.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,995,395.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,533,578.30 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		7,721	6,006		512	7,402	10,973	
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	55	*	*	*	*	*	*	*	*	*	*	*	457	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	55	*	*	*	*	*	*	*	*	*	*	*	*	55
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					
IFDS	100 IFA DESIGN	66	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS	333	0	06/16		
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT 12/13 12/13
DSGN	001 DESIGN	55	0	07/15		
CO#: L1 DSGN	001 DESIGN	145	0	06/16		
CONS	002 CONSTRUCTION	3,381	0	06/17		
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT 07/13 07/13
CONS	001 CONSTRUCTION	7	0	06/16		
IFDS	010 IFA DESIGN	25	0	06/16		
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	06/17		
CONS	002 CONSTRUCTION	4,000	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/18		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 08/03
CO#: 01 CONS	008 CONSTRUCTION	1	0	06/16		
CONS	016 CONSTRUCTION	229	0	06/16		
CO#: CC CONS	016 CONSTRUCTION	75	0	06/16		
CONS	017 CONSTRUCTION	500	0	06/17		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE					
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/17		
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	237	0	06/17		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE 06/14 08/14
DSGN	001 DESIGN	88	0	06/18		
CONS	002 CONSTRUCTION	79	0	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION							
CONS	002 CONSTRUCTION		2,364	0	06/17	DEVSCOPE	06/06	08/06

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/15	\$636,521,668.16 (CITY)	\$74,030,968.11 (NON-CITY)
CONTRACT LIABILITY:	\$213,728,295.30 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	335,762 *	196,489 *	174,986 *	122,381
NON-CITY(N)	*	*	*		489 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,862 *	2,976 *	2,757	0 *	0 *	0
AUG	8,118 *	8,483 *	8,119	0 *	0 *	0
SEPT	17,015 *	14,997 *	16,924	0 *	0 *	0
OCT	12,867 *	988 *	13,789	0 *	0 *	0
NOV	1,152 *	6,129 *	13,675	0 *	0 *	0
DEC	2,286 *	2,726 *	0	0 *	0 *	0
JAN	539 *	2,753 *	0	0 *	0 *	0
FEB	247 *	833 *	0	0 *	0 *	0
MARCH	361 *	205 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	285,801 *	291,824 *	0	489 *	489 *	0
FY 16	335,762 *	335,099 *	55,264	489 *	489 *	0

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
	DSGN 001 DESIGN	380	0	06/16		
	CONS 002 CONSTRUCTION	3,483	0	06/16		
	IFDS 100 IFA DESIGN	38	0	06/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	380	0	06/16		
846 P-301BATW	Battery Park - Wharf					
	CONS 200 CONSTRUCTION	4,300	0	06/16		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
	CONS 102 CONSTRUCTION	359	0	06/16		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
	CONS 019 CONSTRUCTION	1,494	0	01/16		
	CONS 021 CONSTRUCTION	4,335	0	01/17		
	CONS 022 CONSTRUCTION	5,729	0	01/18		
	CONS 023 CONSTRUCTION	5,836	0	01/19		
	CONS 024 CONSTRUCTION	3,190	0	03/20		
	CONS 025 CONSTRUCTION	2,260	0	02/21		
	CONS 026 CONSTRUCTION	3,835	0	02/22		
	CONS 027 CONSTRUCTION	3,921	0	02/23		
	CONS 028 CONSTRUCTION	4,050	0	02/24		
	CONS 029 CONSTRUCTION	4,184	0	02/25		
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	1,500	0	06/17		
856 RE25WATR	WATERFRONT RESILIENCY MEASURES					
	CONS 001 CONSTRUCTION	13,200	0	06/16		
	CONS 002 CONSTRUCTION	27,500	0	06/17		
	CONS 003 CONSTRUCTION	27,500	0	06/18		
	CONS 004 CONSTRUCTION	27,500	0	06/19		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 08/04
CO#: B	CONS 004 CONSTRUCTION	0	72	06/16		

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/15	\$34,137,875.62 (CITY)	\$81,923.60 (NON-CITY)
CONTRACT LIABILITY:	\$5,047,474.34 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	23,349 *	33,585 *	33,229 *	33,336
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-10	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,494 *	1,494 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,855 *	21,855 *	0	72 *	72 *	0
FY 16	23,349 *	23,349 *	-10	72 *	72 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15				\$153,018.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$303,717.20		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$642,264.80		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	124	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	*	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	*	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS			124	0	04/16		
	EQFN 004 EQUIPMENT AND FURNITURE							

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$105,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$105,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	105	*		*		*		*		(C)*	105	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	105	*	*	*	*	*	105
FORCST	(C)*	*	*	*	*	*	*	*	105	*	*	*	*	*	105
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S136-366E	Community composting facility in Manhattan			105	0	02/16	PD	10/15 01/16
	CONS 001 CONSTRUCTION							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15				\$38,660.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$212,613.97 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	39	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS									39	0	06/16		
CO#: 16 EQVH	011 EQUIPMENT - VEHICLES													

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$4,785,162.05 (CITY)								\$0.22 (NON-CITY)							
CONTRACT LIABILITY:				\$231,016.52- (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	*
ADOPTED	(C)*	1,149	*		*		*		*		(C)*	4,000	*	2,025	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK													
CO#: A1 IFDS	005 IFA DESIGN									100	0	09/15		
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS									100	0	06/16		
CONS	016 CONSTRUCTION									2,000	0	03/16		
CONS	018 CONSTRUCTION									2,000	0	03/16		
CONS	019 CONSTRUCTION									2,025	0	01/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/15			\$147,606,960.05 (CITY)			\$1,091,035.27 (NON-CITY)											
CONTRACT LIABILITY:			\$141,156,487.97 (CITY)			\$1,689,530.23 (NON-CITY)											
ITD EXPENDITURES:			\$2,667,128,719.08 (CITY)			\$7,737,668.50 (NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	216,430	*	100,000	*	101,840	*	100,000	*	(C)*	126,394	*	102,662	*	102,540	*	101,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	433	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPVH		Equipment Replacement Due to Hurricane Sandy						
CO#: AA EQVH	006	EQUIPMENT - VEHICLES	17	0	01/16			
CO#: AA EQVH	009	EQUIPMENT - VEHICLES	0	144	01/16			
CO#: AB EQVH	010	EQUIPMENT - VEHICLES	33	289	01/16			
827 S1292011		DSNY Equipment Replacement in 2011						
CO#: 16 EQVH	027	EQUIPMENT - VEHICLES	222-	0	08/15			
827 S1292012		DSNY Equipment Replacement in 2012						
EQVH	101	EQUIPMENT - VEHICLES	3,074	0	01/21			
EQVH	102	EQUIPMENT - VEHICLES	3,213	0	01/22			
EQVH	103	EQUIPMENT - VEHICLES	2,500	0	01/23			
EQFN	104	EQUIPMENT AND FURNITURE	5,177	0	06/16			
EQVH	105	EQUIPMENT - VEHICLES	294	0	06/16			
EQVH	106	EQUIPMENT - VEHICLES	1,840	0	06/18			
EQVH	107	EQUIPMENT - VEHICLES	4,753	0	06/20			
827 S1292013		Equipment Replacement in FY 2013						
CO#: AC EQVH	005	EQUIPMENT - VEHICLES	821-	0	07/15			
827 S1292014		Equipment Replacement in FY 2014						
CO#: SF EQVH	014	EQUIPMENT - VEHICLES	1	0	08/15			
EQVH	016	EQUIPMENT - VEHICLES	600	0	01/16			
EQVH	017	EQUIPMENT - VEHICLES	1,232	0	01/16			
EQVH	024	EQUIPMENT - VEHICLES	500	0	01/16			
EQVH	025	EQUIPMENT - VEHICLES	273	0	01/16			
EQVH	030	EQUIPMENT - VEHICLES	427	0	01/16			
827 S1292015		Equipment Replacement in FY 2015						
EQVH	011	EQUIPMENT - VEHICLES	129	0	01/16			
EQVH	012	EQUIPMENT - VEHICLES	1,568	0	01/16			
EQVH	014	EQUIPMENT - VEHICLES	424	0	01/16			
CO#: AA EQVH	018	EQUIPMENT - VEHICLES	300-	0	09/15			
EQVH	020	EQUIPMENT - VEHICLES	83	0	01/16			
EQVH	021	EQUIPMENT - VEHICLES	347	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	023 EQUIPMENT - VEHICLES	425	0	10/15			
	EQVH	025 EQUIPMENT - VEHICLES	231	0	01/16			
	EQVH	026 EQUIPMENT - VEHICLES	165	0	01/16			
	EQFN	027 EQUIPMENT AND FURNITURE	157	0	01/16			
CO#: AA	EQFN	028 EQUIPMENT AND FURNITURE	108	0	01/16			
	EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/16			
	EQVH	030 EQUIPMENT - VEHICLES	249	0	01/16			
	EQVH	031 EQUIPMENT - VEHICLES	130	0	01/16			
	EQFN	034 EQUIPMENT AND FURNITURE	150	0	01/16			
	EQFN	035 EQUIPMENT AND FURNITURE	250	0	01/16			
	EQFN	036 EQUIPMENT AND FURNITURE	200	0	01/16			
827	S1292016	Equipment Replacement in FY 2016						
	EQVH	001 EQUIPMENT - VEHICLES	208	0	09/15			
	EQVH	002 EQUIPMENT - VEHICLES	52,555	0	01/16			
	EQVH	003 EQUIPMENT - VEHICLES	1,744	0	01/17			
	EQVH	004 EQUIPMENT - VEHICLES	218	0	01/17			
	EQVH	006 EQUIPMENT - VEHICLES	276	0	01/16			
	EQVH	009 EQUIPMENT - VEHICLES	4,046	0	01/16			
	EQVH	010 EQUIPMENT - VEHICLES	19,000	0	01/16			
	EQVH	011 EQUIPMENT - VEHICLES	2,925	0	01/16			
	EQVH	012 EQUIPMENT - VEHICLES	1,875	0	01/16			
	EQVH	013 EQUIPMENT - VEHICLES	9,176	0	01/16			
	EQVH	014 EQUIPMENT - VEHICLES	3,297	0	01/16			
	EQVH	015 EQUIPMENT - VEHICLES	4,167	0	01/16			
	EQVH	016 EQUIPMENT - VEHICLES	845	0	01/16			
	EQVH	017 EQUIPMENT - VEHICLES	1,293	0	01/16			
	EQVH	018 EQUIPMENT - VEHICLES	1,777	0	01/16			
	EQVH	019 EQUIPMENT - VEHICLES	1,947	0	01/16			
	EQVH	020 EQUIPMENT - VEHICLES	1,013	0	01/16			
	EQVH	021 EQUIPMENT - VEHICLES	2,156	0	01/16			
	EQVH	022 EQUIPMENT - VEHICLES	294	0	01/16			
	EQVH	023 EQUIPMENT - VEHICLES	326	0	01/16			
	EQVH	024 EQUIPMENT - VEHICLES	321	0	01/16			
	EQFN	025 EQUIPMENT AND FURNITURE	100	0	01/16			
	EQFN	026 EQUIPMENT AND FURNITURE	1,280	0	01/16			
	EQVH	027 EQUIPMENT - VEHICLES	230	0	01/16			
	EQVH	028 EQUIPMENT - VEHICLES	600	0	01/16			
	EQVH	029 EQUIPMENT - VEHICLES	752	0	01/16			
	EQFN	030 EQUIPMENT AND FURNITURE	683	0	01/16			
	EQVH	031 EQUIPMENT - VEHICLES	2,375	0	01/16			
	EQVH	032 EQUIPMENT - VEHICLES	300	0	01/16			
827	S1292017	Equipment Replacement in FY 2017						
	EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/17			
	EQVH	002 EQUIPMENT - VEHICLES	700	0	01/17			
827	S1292018	Equipment replacement in FY 2018						
	EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/18			
	EQVH	002 EQUIPMENT - VEHICLES	700	0	01/18			
827	S1292019	Equipment Replacement in FY 2019						
	EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/19			
	EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
EQVH	001 EQUIPMENT - VEHICLES	108,332	0	01/20			
EQVH	002 EQUIPMENT - VEHICLES	1,000	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			

BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/15		\$72,432,926.44	(CITY)					\$25,597,197.16	(NON-CITY)		
CONTRACT LIABILITY:		\$27,894,627.67	(CITY)					\$13,214,802.93	(NON-CITY)		
ITD EXPENDITURES:		\$410,715,926.64	(CITY)					\$2,013,241.77	(NON-CITY)		
ADOPTED (C)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *	FY 16 *	FY 17 *	FY 18 *	FY 19 *			
APPROPRIATIONS			5,393 *	21,077 *	(C)*	32,607 *	67,014 *	11,427 *	18,781 *		
	(N)*	10,000 *	*	*	(N)*	2,697 *	9,537 *	*	*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	1,725 *	4,039 *	1,217-*	17,250 *	1,242 *	907 *	616 *	394 *	5,605 *	1,166 *	880 *	32,607
FORCST(C)*	*	1,176 *	4,729 *	1,054-*	17,150 *	1,840 *	742 *	964 *	394 *	7,198 *	1,166 *	575 *	34,880
ACTUAL(C)*	*	27 *	1,676 *	463 *	774 *	*	*	*	*	*	*	*	2,940
PLAN (N)*	*	*	*	*	2,697 *	*	*	*	*	*	*	*	2,697
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/16	DSGN	01/08	01/09
801 216STFAC CONS	W. 216th St Bulkhead Improvements 003 CONSTRUCTION	70	0	06/16	DSGN	09/08	10/10
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION	24	0	04/16	CON25%	01/16	12/16
827 SANDBX12G CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION	100	897	08/16	DEVSCOPE	08/15	12/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		10	90	10/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	90	02/16			
827 SANDGPTWH	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	12/15
	CONS 001 CONSTRUCTION		78	707	08/16			
	IFDS 002 IFA DESIGN		8	71	10/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	71	01/16			
827 SANDMAN3G	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		320	2,883	08/16			
	IFDS 002 IFA DESIGN		32	288	09/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	288	11/15			
827 SANDQ14EL	Queens 14 Electrical Replacement due to Hurricane Sandy					FD	10/15	10/16
	CONS 001 CONSTRUCTION		300	2,697	11/15			
	CTGY 002 CONTINGENCY		30	270	04/16			
	IFDS 003 IFA DESIGN		25	225	07/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	225	07/15			
827 SAND26MBS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		499	4,491	08/16			
	IFDS 002 IFA DESIGN		50	449	10/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	449	01/16			
827 SAND44BVR	44 Beaver St System Replacement due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		62	559	08/16			
827 S136-251V	CRS Elevator Reconstruction					SUBCOMP	12/14	12/17
	CONS 001 CONSTRUCTION		2,500	0	04/17			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					CON75%	07/15	07/17
	CONS 001 CONSTRUCTION		500	0	01/16			
	CONS 003 CONSTRUCTION		500	0	01/17			
	CONS 008 CONSTRUCTION		2,000	0	04/17			
	CONS 010 CONSTRUCTION		1,000	0	01/18			
	CONS 011 CONSTRUCTION		4,025	0	01/17			
	CONS 013 CONSTRUCTION		2,000	0	01/20			
	CONS 014 CONSTRUCTION		2,000	0	01/21			
	CONS 021 CONSTRUCTION		2,000	0	01/22			
	CONS 022 CONSTRUCTION		2,000	0	01/23			
	CONS 023 CONSTRUCTION		2,000	0	01/24			
	CONS 024 CONSTRUCTION		2,000	0	01/25			
	CONS 025 CONSTRUCTION		1,527	0	01/19			
	CONS 026 CONSTRUCTION		1,000	0	01/19			
	CONS 027 CONSTRUCTION		2,000	0	01/19			
827 S136-264G	Queens 8/10/12 Roof Replacement					CLOSE	02/15	02/16
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/15			
	CONS 007 CONSTRUCTION		902	0	02/16			
	CONS 008 CONSTRUCTION		348	0	11/15			
827 S136-264H	Staten Island 1 Garage Roof Replacement					SUBCOMP	07/15	06/16
	CONS 011 CONSTRUCTION		11	0	10/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264K	Staten Island 2 Roof Replacement				SUBCOMP	07/14 02/16
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/15		
CONS	008 CONSTRUCTION	33	0	10/15		
827 S136-264O	North Moore St Roof Replacement					
CONS	001 CONSTRUCTION	132	0	11/15		
CO#: AA CONS	001 CONSTRUCTION	13	0	03/16		
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement				CON25%	12/15 06/16
CONS	001 CONSTRUCTION	1,138	0	11/15		
CO#: AA CONS	001 CONSTRUCTION	88	0	03/16		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CLOSE	06/15 10/16
CO#: A4 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/15		
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				CON25%	12/15 06/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	47	0	11/15		
CONS	003 CONSTRUCTION	474	0	11/15		
CO#: AA CONS	003 CONSTRUCTION	45	0	03/16		
827 S136-264W	Bronx Enforcement Garage Roof Replacement					
CONS	001 CONSTRUCTION	169	0	11/15		
CO#: AA CONS	001 CONSTRUCTION	17	0	04/16		
827 S136-281A	Female Locker Rooms Construction				CON75%	12/15 06/16
CONS	002 CONSTRUCTION	640	0	08/15		
CO#: AA CONS	002 CONSTRUCTION	68	0	01/16		
IFDS	003 IFA DESIGN	100	0	06/16		
CNSP	004 CONSTRUCTION SUPERVISION	64	0	01/16		
827 S136-281C	Female Locker Rooms Manh 8 and Bklyn 16				DEVSCOPE	08/15 09/15
CONS	001 CONSTRUCTION	549	0	08/15		
CO#: AA CONS	001 CONSTRUCTION	200	0	01/16		
CO#: AB CONS	001 CONSTRUCTION	40	0	04/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	07/15		
CNSP	003 CONSTRUCTION SUPERVISION	75	0	01/16		
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15 09/15
DSGN	001 DESIGN	160	0	08/15		
CONS	002 CONSTRUCTION	1,600	0	04/16		
CO#: AA CONS	002 CONSTRUCTION	161	0	06/16		
IFDS	003 IFA DESIGN	160	0	06/16		
827 S136-332	MISC REHAB GAR & FACILITIES					
CO#: CO CONS	080 CONSTRUCTION	48-	0	02/16		
CO#: CO CONS	085 CONSTRUCTION	40-	0	02/16		
CO#: CO DSGN	322 DESIGN	169-	0	02/16		
CO#: CO DSGN	323 DESIGN	1,000-	0	10/15		
CO#: CO CONS	366 CONSTRUCTION	339-	0	10/15		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/16		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/16		
DSGN	588 DESIGN	772	0	01/18		
SVCS	589 SERVICES	1,754	0	01/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 590	CONSTRUCTION	17,539	0	01/21			
	CONS 594	CONSTRUCTION	4,025	0	09/15			
	CONS 595	CONSTRUCTION	2,300	0	04/17			
	CONS 601	CONSTRUCTION	8,050	0	01/17			
	CONS 602	CONSTRUCTION	8,050	0	01/18			
	CONS 603	CONSTRUCTION	8,050	0	01/19			
	CONS 604	CONSTRUCTION	8,050	0	01/20			
	CONS 605	CONSTRUCTION	8,050	0	01/21			
	CONS 606	CONSTRUCTION	8,050	0	01/22			
	CONS 607	CONSTRUCTION	8,050	0	01/23			
	CONS 608	CONSTRUCTION	8,050	0	01/24			
	CONS 609	CONSTRUCTION	8,050	0	01/25			
	DSGN 616	DESIGN	754	0	01/18			
	SVCS 617	SERVICES	1,886	0	01/20			
	CONS 618	CONSTRUCTION	18,861	0	01/21			
	CONS 623	CONSTRUCTION	1,000	0	01/20			
	CONS 624	CONSTRUCTION	1,000	0	01/21			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall							
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/16	CLOSE	05/11	07/19
CO#: 01 CONS	007 CONSTRUCTION		24	0	10/15			
827 S136-332K	Knapp St Facility Improvements							
CO#: A2 IFDS	018 IFA DESIGN		75	0	07/15	SUBCOMP	10/14	06/17
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS		100	0	04/16			
CONS	020 CONSTRUCTION		792	0	12/15			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CO#: CO CONS	014 CONSTRUCTION		3-	0	11/15			
CO#: CO CONS	018 CONSTRUCTION		29-	0	11/15			
CO#: CO CONS	019 CONSTRUCTION		20-	0	11/15			
827 S136-366C	COMPOSTING							
CONS	001 CONSTRUCTION		15,000	0	11/15	CLOSE	12/15	06/18
827 S136-366D	Construct/Reconstruct composting sites Citywide							
CONS	003 CONSTRUCTION		1,166	0	05/16	BIDAWARD	01/16	01/17
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
CONS	003 CONSTRUCTION		851	0	01/18	CLOSE	07/15	06/17
CONS	004 CONSTRUCTION		179	0	01/19			
CONS	005 CONSTRUCTION		1,500	0	01/20			
CONS	006 CONSTRUCTION		1,500	0	01/21			
CONS	015 CONSTRUCTION		248	0	03/16			
CONS	016 CONSTRUCTION		155	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	11/15	SUBCOMP	07/15	02/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-383A	GARAGE UTILITY REPLACEMENT						
	CONS 003 CONSTRUCTION	1,500	0	01/20			
	CONS 004 CONSTRUCTION	1,500	0	01/21			
	CONS 005 CONSTRUCTION	2,500	0	01/22			
	CONS 006 CONSTRUCTION	2,500	0	01/23			
	CONS 007 CONSTRUCTION	2,500	0	01/24			
	CONS 008 CONSTRUCTION	2,500	0	01/25			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					CLOSE	10/14 09/16
	CONS 001 CONSTRUCTION	3,175	0	04/16			
	CNSP 004 CONSTRUCTION SUPERVISION	450	0	12/15			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC					CLOSE	08/14 07/15
	CO#: A5 IFDS 004 IFA DESIGN	100	0	06/16			
	CO#: A3 IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	08/15			
	CONS 010 CONSTRUCTION	348	0	08/15			
	CO#: AA CONS 010 CONSTRUCTION	14	0	09/15			
	CO#: AB CONS 010 CONSTRUCTION	36	0	10/15			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC						
	CONS 005 CONSTRUCTION	477	0	04/17			
	CONS 006 CONSTRUCTION	600	0	01/17			
	CONS 007 CONSTRUCTION	2,000	0	01/17			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 020 CONSTRUCTION	373	0	04/16			
	CONS 021 CONSTRUCTION	373	0	04/17			
	CONS 024 CONSTRUCTION	575	0	01/22			
	CONS 025 CONSTRUCTION	575	0	01/23			
	CONS 026 CONSTRUCTION	575	0	01/20			
	CONS 027 CONSTRUCTION	575	0	01/21			
	CONS 028 CONSTRUCTION	575	0	01/24			
	CONS 029 CONSTRUCTION	575	0	01/25			
827 S136-388A	GARAGE DOOR REPLACEMENT					SUBCOMP	07/15 06/17
	CONS 007 CONSTRUCTION	76	0	04/16			
	CONS 009 CONSTRUCTION	333	0	04/17			
	CONS 012 CONSTRUCTION	375	0	01/22			
	CONS 013 CONSTRUCTION	375	0	01/23			
	CONS 014 CONSTRUCTION	375	0	01/20			
	CONS 015 CONSTRUCTION	375	0	01/21			
	CONS 016 CONSTRUCTION	375	0	01/24			
	CONS 017 CONSTRUCTION	375	0	01/25			
827 S136-388C	MODERN OF GAR DOORS VAR LOC						
	CO#: A4 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	08/15			
	CONS 005 CONSTRUCTION	18	0	10/15			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	SVCS 013 SERVICES	260-	0	11/15			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide					CLOSE	08/15 08/16
	SVCS 007 SERVICES	300	0	04/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-419B CO#: A1 IFSP	20-04 Nameoke Demolition, Est of Storage Lot 003 IFA CONSTRUCTION SUPERVIS	50	0	08/15	DEVSCOPE	02/11 03/11
827 S136-419F CONS	Bronx 3A Broom Garage water supply pipe repl 001 CONSTRUCTION	1	0	02/16	SUBCOMP	08/15 02/16
827 S136-419G CO#: 01 CONS CO#: A1 IFSP	Water Main Replacement at Queens 10 and Brooklyn 8 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 20	0 0	02/16 08/15	CON50%	11/15 06/16
827 S136-419S CO#: A1 IFSP	Staten Island Lot Cleaning Garage Fence Gate Parking 003 IFA CONSTRUCTION SUPERVIS	15	0	08/15	CON25%	09/15 03/16
827 S136-423 DSGN SVCS CONS CO#: A1 CONS SVCS IFDS	Queens 11/13 FLOOR SLAB REPLACEMENT 001 DESIGN 002 SERVICES 003 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES 006 IFA DESIGN	2,038 4,077 37,300 5,785 3,000 250	0 0 0 0 0 0	08/16 01/19 01/20 01/20 01/20 07/15	FD	04/15 04/16
827 S136-424 CONS IFDS	Bronx 12 FLOOR SLAB REPLACEMENT 001 CONSTRUCTION 005 IFA DESIGN	10,250 250	0 0	03/17 08/15	FD	09/15 05/17
827 S136-431 DSGN CNSP CONS	QUEENS 1 GARAGE 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	501 1,140 11,396	0 0 0	01/17 01/19 01/20	DEVSCOPE	09/15 08/16
827 S136-435 CONS	2495 Second Ave - Manhattan 11 Rehab & Building Addition 001 CONSTRUCTION	20,683	0	08/16	DEVSCOPE	05/15 04/16
827 S136-436 DSGN CNSP CONS IFDS	Brooklyn 6 Garage Rehabilitation 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN	356 808 8,082 100	0 0 0 0	01/17 01/19 01/20 01/17	DEVSCOPE	05/15 07/16
850 ACEDOS501 CONS CO#: BL CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 002 CONSTRUCTION 002 CONSTRUCTION	41 17	0 0	06/16 06/16	PROJSTRT	10/11 10/11
850 PW348-62 CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 006 CONSTRUCTION	15	0	06/16	PROJSTRT	09/12 09/12
850 SANDDSNY1 IFDS	Schematic Design for Facilities Damaged by Hurricane Sandy 003 IFA DESIGN	12	108	06/16	PROJSTRT	10/13 10/13
850 S136-374L CONS CO#: R1 CONS CO#: R2 CONS	West 17th St NY Boiler Stack 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	5 16 160	0 0 0	06/16 06/16 06/16	CON75%	11/15 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R4	CONS	001 CONSTRUCTION	78	0	06/16			
CO#: R3	SVCS	001 SERVICES	3	0	06/16			
	IFDS	002 IFA DESIGN	25	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
	SVCS	002 SERVICES	108	0	06/16			
	SVCS	003 SERVICES	34	0	06/16			
	CONS	004 CONSTRUCTION	108	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	07/15	07/15
	CONS	001 CONSTRUCTION	2,500	0	06/17			
	IFDS	002 IFA DESIGN	500	0	07/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	07/15			
	CONS	004 CONSTRUCTION	4,000	0	06/17			
850 S136-383Q	QUEENS 7 HVAC					CLOSE	01/13	10/16
CO#: AA	IFDS	002 IFA DESIGN	225	0	06/16			
CO#: R3	SVCS	007 SERVICES	28	0	08/15			
850 S136-385C	CRS WINDOWS							
CO#: R2	DSGN	002 DESIGN	10	0	06/16			
	IFDS	004 IFA DESIGN	275	0	06/16			
850 S136-419K	Medical Records Secure Storage & Clinic Expansion					BIDAWARD	08/15	03/16
	DSGN	001 DESIGN	17	0	06/17			
	CONS	002 CONSTRUCTION	163	0	06/17			
	IFDS	003 IFA DESIGN	4	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
850 S136-419L	OAU Offices Expansion at CRS					BIDAWARD	08/15	03/16
	DSGN	001 DESIGN	14	0	06/17			
	CONS	002 CONSTRUCTION	739	0	06/17			
	IFDS	003 IFA DESIGN	50	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS					BIDAWARD	08/15	03/16
	DSGN	001 DESIGN	100	0	06/17			
	CONS	002 CONSTRUCTION	381	0	06/17			
	IFDS	003 IFA DESIGN	25	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/17			
850 S136-419N	WPRR Offices Expansion at Beaver St							
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
850 S136-425	CRS FIFTH FLOOR SLAB SECTION REPLACEMENT					PROJSTRT	10/14	10/14
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	06/17			
	CONS	003 CONSTRUCTION	800	0	06/17			
	IFDS	004 IFA DESIGN	50	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S136-426 IFDS	BETTS AVE REPLACEMENT OF FUEL TANKS 002 IFA DESIGN	250	0	05/16			

BUDGET LINE: S-173		FMS #: 827 934		GARAGE, DISTRICT 14, QUEENS			
AVAILABLE BALANCE AS OF: 11/30/15		\$5,279,111.13	(CITY)	\$1,993,000.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,179,573.95	(CITY)	\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$44,014,764.85	(CITY)	\$.00		(NON-CITY)	
*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*	14	*		*	(C)*	686	*
APPROPRIATIONS					COMMITMENT PLAN	500	*
(N)*	1,993	*		*	(N)*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	225	*	*	*	*	*	*	*	*	461	*	*	686
FORCST(C)*	*	324	*	*	*	300	*	*	*	*	1,000	*	*	1,624
ACTUAL(C)*	*	10-	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	2,697	*	*	*	*	*	*	*	2,697
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE						
CONS	240 CONSTRUCTION	38	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	461	0	04/16			
CO#: B	LEGL 300 LEGAL SERVICES	500	0	01/17			
CO#: B1	LEGL 300 LEGAL SERVICES	118	0	01/18			
CO#: B2	LEGL 300 LEGAL SERVICES	296	0	01/19			
CO#: B3	LEGL 300 LEGAL SERVICES	724	0	01/20			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-174		FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/15		\$4,049,999.65		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$11,027,532.35		(CITY)				\$.00				(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	155	*		*	(C)*		*	500	*	430	*	3,250	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S174-173	QUEENS 7 GARAGE						
	DSGN	007 DESIGN	430	0	01/18			
	SVCS	008 SERVICES	1,075	0	01/20			
	CONS	009 CONSTRUCTION	10,749	0	01/21			
850	S174-173A	QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT				FD	12/15	05/17
	CONS	001 CONSTRUCTION	2,500	0	06/19			
	DSGN	002 DESIGN	500	0	06/17			
	SVCS	003 SERVICES	750	0	06/19			
CO#: F3	IFDS	004 IFA DESIGN	25	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/15		\$300,000.87	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$810,924.13	(CITY)											\$.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*																
APPROPRIATIONS (N)*																

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE															
CTGY	012 CONTINGENCY						15,000			0	08/16					
IFDS	019 IFA DESIGN						250			0	08/15					

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS														
AVAILABLE BALANCE AS OF: 11/30/15		\$275,000.46	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$708,068.05	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,463,925.11	(CITY)											\$.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*																
APPROPRIATIONS (N)*																

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS															
CO#: AD IFDS	002 IFA DESIGN						75			0	06/16					DEVSCOPE 12/09 01/10
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS						100			0	06/16					
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS						50			0	06/16					
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS						50			0	06/16					

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$5,489,999.64 (CITY) \$5,489,999.64 (NON-CITY)																			
CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$1,323,602.26 (NON-CITY)																			
ITD EXPENDITURES: \$1,392,970.10 (CITY) \$1,392,970.10 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	5,190	*		*	13,100	*	131,000	*		(C)*	3,000	*	2,240	*	13,100	*	131,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*		*	3,000	*		*		*		*		*		*		*		*							3,000					
FORCST(C)*	*		*	3,000	*		*		*		*		*		*		*		*							3,000					
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*												
PLAN (N)*	*		*		*		*		*		*		*		*		*		*												
FORCST(N)*	*		*		*		*		*		*		*		*		*		*												
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*												

MGN PROJECT												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
CO#: AA IFDS	004 IFA DESIGN											250	0	07/15			
	DSGN 031 DESIGN											2,240	0	07/16			
CO#: AA DSGN	031 DESIGN											3,000	0	09/15			
	SVCS 032 SERVICES											13,100	0	01/18			
	CONS 033 CONSTRUCTION											131,000	0	01/19			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$404,553.88 (CITY) \$1,509,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,290,732.50 (CITY) \$39,301.10 (NON-CITY)																			
ITD EXPENDITURES: \$84,055,845.18 (CITY) \$1,017,064.47 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	170	*		*		*		*		(C)*	160	*	52	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	180	*	475	*		*		*

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*		*	53	*		*		*		*		*		*		*		*							160					
FORCST(C)*	*		*	53	*		*		*		*		*		*		*		*							160					
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*												
PLAN (N)*	*		*	180	*		*		*		*		*		*		*		*							180					
FORCST(N)*	*		*	180	*		*		*		*		*		*		*		*							180					
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy														CON50%	12/15	12/16
	CONS 002 CONSTRUCTION											52	475	08/16			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS											34	102	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDBK4FA CONS	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION	20	180	08/15	DEVSCOPE	08/15 02/16
827 S187-334 CO#: A5 IFSP CONS CONS	BROOKLYN 1 AND 4 GARAGE 018 IFA CONSTRUCTION SUPERVIS 272 CONSTRUCTION 273 CONSTRUCTION	50 33 107	0 0 0	08/15 08/15 01/16		

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/15	\$45,137,934.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$29,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$187,377,047.52	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	10,000	*	*	*	(C)*	20,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S193-001E SITE	SITES FOR DOS 011 SITE	20,000	0	09/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$9,484,852.07 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,736,946.07 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$64,410,036.07 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	2,447		1,000		1,000		1,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	28	*	*	*	*	*	*	*	*	2,234	2,447
FORCST(C)*	*	*	731	28	*	*	*	*	*	*	*	*	1,503	2,447
ACTUAL(C)*	*	*	731	*	462	*	*	*	*	*	*	*	*	1,193
PLAN (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 S195-227B	CONS	Rehab of Salt Storage Facility @ Betts Avenue 005 CONSTRUCTION	1,000	0	01/17			
827 S195-227D	CO#: 2 IFDS	Brooklyn 1 / Varick Ave Salt Enclosure 002 IFA DESIGN	113	0	06/16			
	CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	10/15			
	CO#: 15 CONS	010 CONSTRUCTION	28	0	10/15			
827 S195-227L	CONS	CONST SALT SHEDS, CITYWIDE 142 CONSTRUCTION	1,000	0	01/18			
827 S195-227M	CONS	BROOKLYN 11 SALT SHEDS 003 CONSTRUCTION	1,000	0	01/19			
827 S195-227W	CO#: A3 IFSP	Manhattan 4 / West 55th Street Salt Enclosure 017 IFA CONSTRUCTION SUPERVIS	250	0	06/16	CLOSE	12/14	09/17
	CO#: 16 CONS	032 CONSTRUCTION	185	0	04/16			
850 S195-227S	CONS	Spring St Salt Enclosure 001 CONSTRUCTION	546	0	06/16	PROJSTRT	06/13	06/13
	CO#: R1 CONS	001 CONSTRUCTION	316	0	06/16			
	CO#: R2 CONS	001 CONSTRUCTION	177	0	06/16			
	CO#: R9 CONS	001 CONSTRUCTION	206	0	06/16			
	CO#: S1 CONS	001 CONSTRUCTION	443	0	06/16			
	CO#: S2 CONS	001 CONSTRUCTION	19	0	06/16			
	CO#: S3 CONS	001 CONSTRUCTION	63	0	06/16			
	CO#: 06 CONS	001 CONSTRUCTION	214	0	06/16			
	CO#: 07 CONS	001 CONSTRUCTION	248	0	06/16			
	CO#: OP IFSP	003 IFA CONSTRUCTION SUPERVIS	135	0	06/16			
	CONS	007 CONSTRUCTION	2	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S216-403B SVCS	Initial Outfitting of Hamilton Ave MTS 001 SERVICES	184	0	01/16			
827 S216-412 CNBP CNBP CO#: 10 CNBP	Construction Management for Export Facilities 012 CONSTRUCTION SUPERVISION 013 CONSTRUCTION SUPERVISION 013 CONSTRUCTION SUPERVISION	1,520 233 767	0 0 0	01/16 11/15 10/15	SUBCOMP	12/13	01/16
827 S216-415B SVCS	Initial Outfitting of West 59th Street MTS 001 SERVICES	184	0	01/16			
827 S216-416 SVCS CO#: 16 SVCS SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 006 SERVICES 006 SERVICES 007 SERVICES	1,638 165 3,240	0 0 0	05/16 09/15 01/16			
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration GE 400 CONSTRUCTION GENERAL	910	0	06/16	DEVSCOPE	07/15	09/15
850 SANDW59ST CO#: R1 CONS IFSP	WEST 59th STREET MTS - SANDY RELATED WORK 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6 15	53 131	06/16 06/16	PROJSTRT	10/14	10/14
850 S216-399A CONS CO#: R1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 06 CONS CO#: R6 DSGN CO#: R7 DSGN CONS DSGN	SW BROOKLYN MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 004 DESIGN 010 CONSTRUCTION 011 DESIGN	75 5,499 6 9 5,493 8 191 200 480 200	0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/17 06/16 06/16 06/16 06/16 06/16	PROJSTRT	06/13	06/13
850 S216-401A CO#: R8 CONS CO#: R9 CONS CO#: 19 CONS CO#: 20 CONS CO#: 26 CONS CO#: 29 CONS CO#: 30 CONS CO#: 32 CONS CO#: 33 CONS CO#: 34 CONS CO#: 36 CONS CO#: 37 CONS CO#: 38 CONS CO#: 39 CONS CO#: R4 CNBP CO#: R8 DSGN CO#: 19 DSGN	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 004 DESIGN	3,587 4,737 17- 17 18 64 20 153 47 20 117 7 5 330 4,266 699 515	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/17 09/15 06/16 06/16 06/16 06/16 06/16 06/16 06/16 09/15 09/15 06/16 06/16 06/16 06/16 06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 20	DSGN 004 DESIGN		1,013	0	06/16		
CO#: 39	DSGN 004 DESIGN		330	0	06/16		
CO#: 07	IFSP 007 IFA CONSTRUCTION SUPERVIS		450	0	06/16		
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15 12/15
	DSGN 001 DESIGN		2,106	0	01/16		
	CNSP 002 CONSTRUCTION SUPERVISION		1,620	0	01/16		
	CONS 003 CONSTRUCTION		16,200	0	01/18		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	09/14 09/17
CO#: R3	DSGN 001 DESIGN		450	0	06/16		
CO#: 01	DSGN 001 DESIGN		3,571	0	06/17		
CO#: R1	CNSP 005 CONSTRUCTION SUPERVISION		151	0	06/16		
CO#: OP	IFSP 007 IFA CONSTRUCTION SUPERVIS		450	0	06/16		
	CONS 009 CONSTRUCTION		1,600	0	01/16		
	CONS 010 CONSTRUCTION		50,469	0	01/20		
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13 09/17
CO#: A2	CONS 001 CONSTRUCTION		48	0	06/16		
CO#: A5	CONS 001 CONSTRUCTION		596	0	06/16		
CO#: A6	CONS 001 CONSTRUCTION		4,150	0	06/16		
CO#: A7	CONS 001 CONSTRUCTION		95	0	06/16		
CO#: A9	CONS 001 CONSTRUCTION		2,028	0	06/16		
CO#: C0	CONS 001 CONSTRUCTION		10,264	0	06/17		
CO#: 10	CONS 001 CONSTRUCTION		338	0	06/16		
CO#: 20	CONS 001 CONSTRUCTION		433	0	06/16		
CO#: 48	CONS 001 CONSTRUCTION		40	0	06/16		
CO#: 43	SVCS 001 SERVICES		230	0	06/16		
CO#: R4	DSGN 005 DESIGN		2	0	06/16		
CO#: R7	DSGN 005 DESIGN		998	0	06/16		
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13 05/13
	CONS 001 CONSTRUCTION		5	0	06/16		
CO#: 01	CONS 001 CONSTRUCTION		11	0	10/15		
CO#: 02	CONS 001 CONSTRUCTION		36	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D6	CONS 015 CONSTRUCTION		2	0			06/16
CO#: D7	CONS 015 CONSTRUCTION		597	0			06/16
CO#: D8	CONS 015 CONSTRUCTION		341	0			06/16
CO#: D9	CONS 015 CONSTRUCTION		2	0			06/16
CO#: E1	CONS 015 CONSTRUCTION		11	0			06/16
CO#: E2	CONS 015 CONSTRUCTION		11	0			06/16
CO#: E3	CONS 015 CONSTRUCTION		24	0			06/16
CO#: E4	CONS 015 CONSTRUCTION		6	0			06/16
CO#: E5	CONS 015 CONSTRUCTION		8	0			06/16
CO#: E6	CONS 015 CONSTRUCTION		15	0			06/16
CO#: E7	CONS 015 CONSTRUCTION		6	0			06/16
CO#: E8	CONS 015 CONSTRUCTION		225	0			06/16
CO#: E9	CONS 015 CONSTRUCTION		20	0			06/16
CO#: F1	CONS 015 CONSTRUCTION		15	0			06/16
CO#: F2	CONS 015 CONSTRUCTION		72	0			06/16
CO#: F3	CONS 015 CONSTRUCTION		2	0			06/16
CO#: F4	CONS 015 CONSTRUCTION		31	0			06/16
CO#: F5	CONS 015 CONSTRUCTION		45	0			06/16
CO#: F6	CONS 015 CONSTRUCTION		37	0			06/16
CO#: F7	CONS 015 CONSTRUCTION		10	0			06/16
CO#: F8	CONS 015 CONSTRUCTION		20	0			06/16
CO#: F9	CONS 015 CONSTRUCTION		34	0			06/16
CO#: G1	CONS 015 CONSTRUCTION		24	0			06/16
CO#: G2	CONS 015 CONSTRUCTION		4	0			06/16
CO#: G3	CONS 015 CONSTRUCTION		275	0			06/16
CO#: G4	CONS 015 CONSTRUCTION		85-	0			09/15
CO#: G5	CONS 015 CONSTRUCTION		85	0			06/16
CO#: W8	CONS 015 CONSTRUCTION		80	0			06/16
CO#: Y3	CONS 015 CONSTRUCTION		460	0			06/16
	DSGN 016 DESIGN		714	0			01/16
	CNSP 017 CONSTRUCTION SUPERVISION		1,237	0			06/16
CO#: A1	CNSP 017 CONSTRUCTION SUPERVISION		950	0			06/16
850 S219-233D	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE						
EQFN	001 EQUIPMENT AND FURNITURE		769	0			12/15

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/15 \$21,415,319.07 (CITY) \$20,160.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,776,596.97 (CITY) \$326,881.65 (NON-CITY)
 ITD EXPENDITURES: \$96,493,393.55 (CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,721	14,704	1,000	4,607	24,221	15,108	1,000	4,607
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	128	1,094	1,176	167	1,797		19,505					354	24,221
FORCST(C)*	128	1,094	1,176	167	1,797		20,959				137	354	25,812
ACTUAL(C)*	128	1,338	1,388	975	1,303								5,133
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT										
	EQFN 003 EQUIPMENT AND FURNITURE						3,500	0	01/22		
	EQFN 004 EQUIPMENT AND FURNITURE						3,500	0	01/23		
	EQFN 013 EQUIPMENT AND FURNITURE						1,000	0	01/18		
	EQFN 014 EQUIPMENT AND FURNITURE						3,500	0	01/19		
	EQFN 015 EQUIPMENT AND FURNITURE						3,500	0	01/20		
	EQFN 016 EQUIPMENT AND FURNITURE						3,500	0	01/21		
	EQFN 018 EQUIPMENT AND FURNITURE						3,378	0	01/16		
	EQFN 019 EQUIPMENT AND FURNITURE						3,500	0	01/17		
	EQFN 023 EQUIPMENT AND FURNITURE						3,500	0	01/24		
	EQFN 024 EQUIPMENT AND FURNITURE						3,500	0	01/25		
827 S222-396G	NTI/SMART SYSTEM										
CO#: A6 IFDS	003 IFA DESIGN						350	0	06/16		
	SVCS 008 SERVICES						2,490	0	01/16		
CO#: B0 SVCS	008 SERVICES						68	0	10/15		
CO#: B7 SVCS	008 SERVICES						128	0	07/15		
CO#: B8 SVCS	008 SERVICES						48-	0	08/15		
CO#: B9 SVCS	008 SERVICES						391	0	09/15		
	SVCS 009 SERVICES						7,983	0	01/16		
CO#: 08 SVCS	009 SERVICES						1,133	0	08/15		
CO#: 09 SVCS	009 SERVICES						99	0	09/15		
	SVCS 011 SERVICES						11,204	0	01/17		
	EQFN 012 EQUIPMENT AND FURNITURE						358	0	11/15		
	EQFN 013 EQUIPMENT AND FURNITURE						404	0	08/16		
	SVCS 015 SERVICES						1,107	0	01/19		
	SVCS 016 SERVICES						1,107	0	01/24		
827 S222-396K	PM/QA for New Technology Initiatives & SMART										
CO#: A7 IFDS	003 IFA DESIGN						200	0	06/16		
	EQFN 010 EQUIPMENT AND FURNITURE						1,502	0	01/16		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT										
	EQFN 005 EQUIPMENT AND FURNITURE						11	0	01/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE							
	EQFN 004 EQUIPMENT AND FURNITURE		2	0	01/16			
CO#: B8	EQFN 004 EQUIPMENT AND FURNITURE		9	0	08/15			
827 S222-396W	NTI Legacy System replacement							
	SVCS 011 SERVICES		195	0	01/16			
	SVCS 012 SERVICES		1,167	0	01/16			
827 S222-396X	Equipment Replacement and Expansion FY 2011							
	EQFN 004 EQUIPMENT AND FURNITURE		105	0	01/16			
827 S222-420A	Equipment Replacement and Expansion FY 2013							
	EQFN 002 EQUIPMENT AND FURNITURE		120	0	01/16			
827 S222-420C	ITCS Professional Services for SMART Implementation							
	EQFN 003 EQUIPMENT AND FURNITURE		157	0	01/16			
	EQFN 004 EQUIPMENT AND FURNITURE		45	0	01/16			
827 S222-420D	DSNY IT Equipment for 59 Maiden Lane							
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	01/16			
827 S222-420E	AVL/GPS System							
	EQFN 001 EQUIPMENT AND FURNITURE		102	0	01/16			
	SVCS 003 SERVICES		229	0	06/16			
	SVCS 007 SERVICES		1,439	0	11/15			
827 S222-420F	Sanitation Department Windows XP Migration							
	EQFN 001 EQUIPMENT AND FURNITURE		285	0	01/16			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		99	0	10/15			
827 S222-420G	DSNY Website and Mobile Application							
	EQFN 001 EQUIPMENT AND FURNITURE		1,517	0	01/16			
827 S222-420J	DSNY Storage Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		686	0	09/15			
827 S222-420K	DSNY Cisco Devices Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		437	0	01/16			
858 S222-420B	COLLECTION TRUCK MAPPING							
	SVCS 001 SERVICES		125	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-234	FMS #: 827 974	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/15		\$399,999.80	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,458.20	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*	100 *	3,895 *	*	9,738 *	(C)*	*	3,895 *	*	9,738 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S234-367	S.I. 1 GARAGE									
IFDS	005 IFA DESIGN					400	0	08/15		
DSGN	020 DESIGN					3,895	0	01/17		
SVCS	021 SERVICES					9,738	0	01/19		
CONS	022 CONSTRUCTION					97,379	0	01/20		

BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE										
AVAILABLE BALANCE AS OF: 11/30/15		\$200,500,000.02	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$978,709.78	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,867,113.87	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*	*	*	*	*	(C)*	4,773 *	4,000 *	25,012 *	21,428 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	37 *	910 *	3,826 *	*	*	*	*	*	4,773
FORCST(C)*	*	*	*	*	737 *	910 *	3,826 *	*	*	*	*	*	5,473
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	01/16	SUBCOMP	05/11 12/11
827 S236-335A	MANHATTAN 6/8/8A GARAGE								DEVSCOPE	01/13 03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS					200	0	05/16		
DSGN	002 DESIGN					4,000	0	11/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	DSGN	002	DESIGN	37	0	11/15			
CO#: AB	DSGN	002	DESIGN	4,313	0	01/16			
	SVCS	003	SERVICES	22,872	0	01/18			
	IFDS	004	IFA DESIGN	500	0	08/15			
	DSGN	005	DESIGN	910	0	12/15			
	SVCS	006	SERVICES	2,140	0	01/18			
	CONS	007	CONSTRUCTION	21,428	0	01/19			
	CONS	009	CONSTRUCTION	144,300	0	01/20			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/15 \$5,253,890.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,454,845.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$196,470,316.08 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	964	*	*	*	(C)* 623	*	538	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	36-	321	265	194	411	*	1,239-	*	*	587	*	120	623
FORCST (C)*	36-	321	265	194	411	*	1,239-	*	*	1,363	*	120	1,399
ACTUAL (C)*	36-	*	16	6	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						SUBCOMP	02/07	02/18
CO#: CO	CONS	175	CONSTRUCTION	1,239-	0	01/16			
CO#: 01	CONS	175	CONSTRUCTION	21-	0	07/15			
CO#: A8	IFSP	185	IFA CONSTRUCTION SUPERVIS	350	0	06/16			
CO#: 16	CONS	570	CONSTRUCTION	20-	0	07/15			
	IFDS	627	IFA DESIGN	100	0	08/15			
	IFSP	628	IFA CONSTRUCTION SUPERVIS	100	0	05/16			
	CONS	629	CONSTRUCTION	411	0	11/15			
CO#: 08	CONS	629	CONSTRUCTION	49	0	08/15			
CO#: A	LEGL	630	LEGAL SERVICES	587	0	04/16			
CO#: AE	LEGL	630	LEGAL SERVICES	272	0	08/15			
CO#: AF	LEGL	630	LEGAL SERVICES	538	0	08/16			
CO#: AG	LEGL	630	LEGAL SERVICES	2,238	0	01/20			
	DSGN	632	DESIGN	194	0	10/15			
	CONS	635	CONSTRUCTION	265	0	09/15			
CO#: 07	CONS	635	CONSTRUCTION	5	0	07/15			
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE	08/13	09/13
	CONS	001	CONSTRUCTION	20	0	06/16			
CO#: R1	CONS	001	CONSTRUCTION	34	0	06/16			
CO#: R6	CONS	001	CONSTRUCTION	60	0	06/16			
CO#: R7	CONS	001	CONSTRUCTION	6	0	06/16			
CO#: F2	IFSP	002	IFA CONSTRUCTION SUPERVIS	55	0	06/16			

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

BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/15		\$3,909,014.80		(CITY)								\$4,600,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,192,126.90		(CITY)								\$4,600,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,150,356.30		(CITY)								\$4,600,000.00		(NON-CITY)					
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*												(C)*	2,446						
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	FA - SBMT Pier (SIMS Recycling)							
	CONS 012	CONSTRUCTION	730	0	06/16	DSGN	04/05	04/05
	CONS 014	CONSTRUCTION	1,397	0	06/16			
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal							
	CONS 001	CONSTRUCTION	8	0	06/16	DSGN	01/05	06/08
	CONS 002	CONSTRUCTION	140	0	06/16			
801 S246-405B	SBMT Pier - Mitigation Costs							
	CONS 002	CONSTRUCTION	156	0	06/16	DSGN	07/09	07/10
801 S246-405O	SBMT Pier - Owner's Rep							
	CNSP 004	CONSTRUCTION SUPERVISION	15	0	06/16			

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/15	\$694,156,791.34 (CITY)	\$54,719,692.60 (NON-CITY)
CONTRACT LIABILITY:	\$509,188,183.67 (CITY)	\$14,963,793.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,391 *	135,698 *	125,988 *	285,231	255,078 *	266,570 *	170,827 *	309,909
NON-CITY(N)	11,993 *	*	*		3,363 *	10,012 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-227 *	871 *	31	180 *	180 *	-381
SEPT	9,290 *	12,886 *	7,655	0 *	433 *	0
OCT	-194 *	5,341 *	6,946	0 *	0 *	0
NOV	20,891 *	23,127 *	82,022	2,697 *	2,697 *	0
DEC	2,921 *	3,588 *	0	0 *	0 *	0
JAN	159,054 *	161,079 *	0	433 *	0 *	0
FEB	721 *	1,069 *	0	0 *	0 *	0
MARCH	4,394 *	4,394 *	0	0 *	0 *	0
APRIL	6,962 *	9,870 *	0	0 *	0 *	0
MAY	2,804 *	1,303 *	0	0 *	0 *	0
JUNE	48,930 *	40,376 *	0	53 *	53 *	0
FY 16	255,078 *	263,361 *	96,119	3,363 *	3,363 *	-381

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$9,800,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,800	*	9,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,800	*	9,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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		SEWERS IN CONEY ISLAND AREA				DEVSCOPE 07/08	03/09	
	CONS	004 CONSTRUCTION	9,800	0	06/16			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																		
AVAILABLE BALANCE AS OF: 11/30/15		\$34,901,999.59	(CITY)						\$1,800,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$2,114,300.65	(CITY)						\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$36,466,528.89	(CITY)						\$0.00	(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			115,673	*	222,953	*	125,769	*	(C)*	3,397	*	114,241	*	259,711	*	103,716	*
APPROPRIATIONS	(N)*									COMMITMENT PLAN			1,800	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION	173	0	06/16	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	DOT-SE CONS CONS CONS	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	3,224 15,276 43,612	0 0 0	06/16 06/17 06/18			
826	DOT-SEQBO CONS CONS CONS CONS CONS CONS CONS CONS	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	10,000 10,000 10,000 10,000 10,000 10,000 10,000 12,000	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
826	DRNG-CW DSGN	CITYWIDE DRAINAGE PLANS 002 DESIGN	5,000	0	06/17			
826	IN-CITYAC CONS CONS CONS CONS CONS CONS CONS	Agency Proposed Accelerated Projects 004 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION	5,000 20,000 3,255 4,710 10,000 10,000 10,000	0 0 0 0 0 0 0	06/19 06/18 06/19 06/17 06/23 06/24 06/25	DEVSCOPE	06/15	03/16

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION		731	0	06/21			
	CONS 008 CONSTRUCTION		8,000	0	06/23			
	CONS 009 CONSTRUCTION		4,889	0	06/18			
	CONS 012 CONSTRUCTION		7,574	0	06/20			
	CONS 013 CONSTRUCTION		5,926	0	06/20			
	CONS 018 CONSTRUCTION		1,911	0	06/19			
	CONS 023 CONSTRUCTION		8,260	0	06/24			
	CONS 024 CONSTRUCTION		7,426	0	06/25			
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE					DEVSCOPE	07/06	06/06
	CONS 001 CONSTRUCTION		28,285	0	06/20			
	CONS 002 CONSTRUCTION		28,285	0	06/21			
	CONS 003 CONSTRUCTION		28,285	0	06/22			
	CONS 004 CONSTRUCTION		28,285	0	06/23			
	CONS 005 CONSTRUCTION		28,285	0	06/24			
	CONS 006 CONSTRUCTION		28,285	0	06/25			
	CONS 009 CONSTRUCTION		65,500	0	06/17			
	CONS 010 CONSTRUCTION		65,500	0	06/18			
	CONS 011 CONSTRUCTION		28,285	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE	07/14	09/14
	CONS 001 CONSTRUCTION		200	0	06/17			
	CONS 002 CONSTRUCTION		0	1,800	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/16			
CO#: J	IFDS 600 IFA DESIGN		4,000	0	06/16			
CO#: K	IFDS 600 IFA DESIGN		4,000	0	06/17			
CO#: L	IFDS 600 IFA DESIGN		4,000	0	06/18			
CO#: M	IFDS 600 IFA DESIGN		4,000	0	06/19			
CO#: N	IFDS 600 IFA DESIGN		4,000	0	06/20			
CO#: O	IFDS 600 IFA DESIGN		4,000	0	06/21			
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/22			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	CONS 001 CONSTRUCTION		23,000	0	06/23			
	CONS 002 CONSTRUCTION		31,296	0	06/20			
	CONS 003 CONSTRUCTION		14,730	0	06/21			
	CONS 004 CONSTRUCTION		23,000	0	06/22			
	CONS 007 CONSTRUCTION		24,000	0	06/20			
CO#: A	CONS 007 CONSTRUCTION		1,290	0	06/17			
	CONS 008 CONSTRUCTION		9,263	0	06/18			
	CONS 009 CONSTRUCTION		22,265	0	06/17			
	CONS 010 CONSTRUCTION		96,447	0	06/18			
	CONS 011 CONSTRUCTION		55,265	0	06/19			
	CONS 012 CONSTRUCTION		24,000	0	06/21			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	013	CONSTRUCTION	2,000	0	06/22			
	CONS	014	CONSTRUCTION	29,000	0	06/23			
	CONS	015	CONSTRUCTION	52,000	0	06/24			
	CONS	016	CONSTRUCTION	73,779	0	06/25			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS								
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/16			
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: 11/30/15				\$34,630,779.22 (CITY)								\$1.99 (NON-CITY)							
CONTRACT LIABILITY:				\$3,245,036.93 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$32,019,891.45 (CITY)								\$523,277.01 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*	5,534	*	(C)*	*	3,390	*	7,804	*	13,020	*	14,126	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*
FY 2016																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16						
PLAN (C)*	*	*	*	*	*	*	*	390	*	*	*	*	3,000	*	3,390				
FORCST(C)*	*	*	*	*	*	*	*	390	*	*	*	*	3,000	*	3,390				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh								
CONS	002	CONSTRUCTION		500	0	06/17	DEVSCOPE	06/13	03/14
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		1,110	0	06/18	DEVSCOPE	06/15	08/15
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 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV-14	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
CONS	002 CONSTRUCTION	390	0	02/16			
CONS	003 CONSTRUCTION	1,500	0	06/16			
826 SE-862	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E						
CONS	002 CONSTRUCTION	2,394	0	06/17			
826 SELCACCL6	LINING CONTRACT, CITYWIDE						
CONS	001 CONSTRUCTION	1,500	0	06/16			
826 SELCDDC	LINING CONTRACT - CITYWIDE						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	3,700	0	06/22			
CONS	002 CONSTRUCTION	3,700	0	06/23			
CONS	005 CONSTRUCTION	3,500	0	06/20			
CONS	006 CONSTRUCTION	3,694	0	06/21			
CONS	009 CONSTRUCTION	3,694	0	06/24			
CONS	010 CONSTRUCTION	3,694	0	06/17			
CONS	011 CONSTRUCTION	3,694	0	06/18			
CONS	012 CONSTRUCTION	3,694	0	06/19			
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC						DEVSCOPE 06/14 05/14
CONS	002 CONSTRUCTION	2,216	0	06/22			
CONS	008 CONSTRUCTION	5,216	0	06/18			
CONS	009 CONSTRUCTION	1,216	0	06/17			
CONS	010 CONSTRUCTION	2,216	0	06/19			
CONS	011 CONSTRUCTION	2,216	0	06/19			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE 06/11 08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction						
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE 02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/16			
	FINAL DESIGN						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$92,738,004.54 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$49,370,118.16 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$455,462,536.22 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		75,219		47,856		3,271		4,910		(C)*	66,966		73,332		605		7,133	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/16			
826	BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION	110	0	06/17			
826	BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/17		DEVSCOPE 06/13	02/14
826	BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 002 CONSTRUCTION	607	0	06/16		DEVSCOPE 06/13	09/13
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	20,412	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	SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17		DEVSCOPE 04/13	01/14
826	SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION	4,490	0	06/19		DEVSCOPE 05/13	02/14
		004 CONSTRUCTION	420	0	06/19			
826	SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSY AV 002 CONSTRUCTION	8,910	0	06/20			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	01/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 001 CONSTRUCTION	2,670	0	06/21			
826 SEK002378	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn CONS 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16	
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 014 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	5,491 549 48 50 45	0 0 0 0 0	02/16 02/16 02/16 06/16 06/16	DEVSCOPE	03/10	06/10
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st. CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 007 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76 3 100 100	0 0 0 0	12/15 06/17 06/16 06/16	DEVSCOPE	03/15	05/15
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0 0	06/16 06/16	DEVSCOPE	11/06	02/07
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	615 126 126 126	0 0 0 0	06/24 06/24 07/17 07/17	DEVSCOPE	07/12	09/12
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,214 122 61 61	0 0 0 0	08/16 08/16 06/16 06/16	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,703 271 271 271	0 0 0 0	06/17 06/17 07/15 06/16	DEVSCOPE	03/15	05/15

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850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
CO#: A	CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	34	0	06/17		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bklyn				DEVSCOPE	06/13	09/13
	CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	5,643	0	11/15		
	CONSP SE 005 CONSTRUCTION	SANITARY SEWERS	278	0	11/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	12/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	626	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
	CONSP SS 003 CONSTRUCTION	STORM SEWERS	402	0	08/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	09/15		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59-	0	10/15		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	11/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
	CONSP 002 CONSTRUCTION		1,000	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
	CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	200	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/17		
	CONSP SE 011 CONSTRUCTION	SANITARY SEWERS	2	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	328	0	10/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/16		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	222	0	06/16		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/16		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	9,362	0	06/16		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	20	0	10/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	937	0	06/16		
	CONSP SE 021 CONSTRUCTION	SANITARY SEWERS	285	0	06/16		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	45	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 002 CONSTRUCTION	11,142	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,114	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	557	0	06/16			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE 07/11	09/11
CO#: A	CONS SE 811 CONSTRUCTION	1	0	12/15			
850 HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE 06/12	09/12
	CONS SE 002 CONSTRUCTION	1,083	0	06/17			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/16			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10	06/10
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 SE-LC-17	Emergency lining of sewers citywide						
CO#: A	CONS SE 002 CONSTRUCTION	598	0	08/15			
	IFDS FD 601 IFA DESIGN	30	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
	IFDS FD 650 IFA DESIGN	59	0	06/16			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13	12/13
	IFDS FD 601 IFA DESIGN	38	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14	03/15
	CONS SE 002 CONSTRUCTION	1,125	0	01/16			
	IFDS FD 601 IFA DESIGN	56	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	56	0	01/16			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 08/09	11/09
	CONS SE 001 CONSTRUCTION	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/16			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	06/16			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07	09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	932	0	06/16			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/16			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE 02/14	05/14
	CONS SE 003 CONSTRUCTION	2,497	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	168	0	06/17			
	DSGN SY 013 DESIGN	6	0	11/16			
	DSGN SY 014 DESIGN	9	0	11/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	2,318	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	189	0	06/17			
	DSGN SY 008 DESIGN	7	0	11/16			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
	CONS 003 CONSTRUCTION	1,209	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/17			
	DSGN SY 011 DESIGN	18	0	10/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 003 CONSTRUCTION	2,021	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	202	0	06/19			
	IFDS FD 603 IFA DESIGN	202	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/19			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt				DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 008 DESIGN	21	0	09/15			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	10/15			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: B	IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN	129	0	06/16			
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	129	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN	142	0	06/16			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	142	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: B	CONS SE 004 CONSTRUCTION	584	0	09/15			
CO#: C	CONS SE 004 CONSTRUCTION	190	0	09/15			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	175	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: A	CONS SE 004 CONSTRUCTION	2,436	0	10/15			
	IFDS FD 602 IFA DESIGN	162	0	06/16			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	162	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SE 004 CONSTRUCTION	9,600	0	12/15			
	IFDS FD 602 IFA DESIGN	260	0	06/16			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	260	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION			9,600	0	01/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		480	0	06/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	01/16			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY			666	0	06/16			
	SVCS 007 SERVICES			333	0	06/16			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		355	0	12/15			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	10/15			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		597	0	06/22			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/16			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10	05/10
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		470	0	06/16			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12						DEVSCOPE	03/09	06/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		385	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/16			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13						DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/16			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08	05/08
CO#: M	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		72	0	10/15			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,500	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/22			
	CONS SS 007 CONSTRUCTION	STORM SEWERS		148	0	06/22			
	CONS SS 009 CONSTRUCTION	STORM SEWERS		13	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/16			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/16			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		2,744	0	12/15			
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,168	0	12/15			
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		480	0	12/15			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		118	0	10/15			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST						DEVSCOPE	01/12	03/12
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/16			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		370	0	06/16			

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850 SEK002373 CO#: B	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	02/12 05/12
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN	2,154 215	0 0	06/17 06/16		
850 SEK20056 CO#: B	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 006 CONSTRUCTION	43	0	12/15	DEVSCOPE	03/06 06/06
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	155 125 250 125	0 0 0 0	09/15 06/16 06/16 06/16		
850 SEK20065	High level storm sewer Gowanus Canal Area CONS SE 008 CONSTRUCTION CONS SE 013 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	1,342 24 178	0 0 0	06/16 06/16 06/16	DEVSCOPE	03/12 05/12
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	550 55 28 28	0 0 0 0	06/18 06/18 06/16 06/16	DEVSCOPE	02/15 05/17
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,271 127 127	0 0 0	06/17 06/16 06/16	DEVSCOPE	02/15 05/15
850 SEK201BN1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/16	DEVSCOPE	09/09 12/09
850 SEK201BN2 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 621 IFA CONSTRUCTION SUPERVIS	225 400	0 0	06/16 06/16	DEVSCOPE	06/11 08/11
850 SEK201BN3	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300 600 60	0 0 0	06/16 06/16 06/16	DEVSCOPE	03/12 05/12
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	275 27	0 0	06/16 06/16		
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275 275	0 0	05/16 06/16	DEVSCOPE	09/13 12/13
850 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	6,000 300	0 0	01/16 06/16	DEVSCOPE	06/14 03/15

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	01/16	
850 SEK201BS1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/16	DEVSCOPE 09/09 12/09
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	06/16	DEVSCOPE 05/11 07/11
850 SEK201BS3	Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/16	DEVSCOPE 03/12 05/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/16	
850 SEK201BS4 CO#: A	Reconstruction of Existing Sewers, Brooklyn CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,986	0	09/15	DEVSCOPE 04/13 07/13
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH CONS 001 CONSTRUCTION		5,175	0	12/15	DEVSCOPE 09/13 12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	05/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/16	
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH CONS 001 CONSTRUCTION		6,000	0	01/16	DEVSCOPE 06/14 03/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	01/16	
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/16	
850 SELCDDC08	LINING CONTRACT, CITYWIDE IFDS FD 602 IFA DESIGN	FINAL DESIGN	72	0	06/16	DEVSCOPE 03/14 06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15			\$58,682,676.75 (CITY)						\$1,880,729.92 (NON-CITY)									
CONTRACT LIABILITY:			\$74,037,418.80 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$222,603,855.23 (CITY)						\$249,434.08 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		37,408		5,852		5,953		489		(C)*	23,331		11,495		5,540		589	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*	*	149	*	2,294	*	2,422	*	172	*	5,438	*	3,876	*	1,100	*	7,880	*	23,331										
FORCST(C)*	*	149	*	2,294	*	2,422	*	172	*	5,438	*	9,176	*	1,100	*	11,646	*	32,397										
ACTUAL(C)*	*	80	*	144	*		*		*		*		*		*		*	224										
PLAN (N)*	*		*		*		*		*		*		*		*		*											
FORCST(N)*	*		*		*		*		*		*		*		*		*											
ACTUAL(N)*	*		*		*		*		*		*		*		*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD		East River Waterfront				DSGN	10/06	10/08
	CONS	CM 013 CONSTRUCTION	461	0	06/16			
CO#: A7	CONS	CM 013 CONSTRUCTION	80	0	08/15			
	DSGN	FD 014 DESIGN	560	0	06/16			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	39	0	06/16			
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	015 CONSTRUCTION	18,538	0	06/21			
826 MED-619		Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
	CONS	003 CONSTRUCTION	1,000	0	06/18			
826 SEC20004U		Citywide emergency sewer reconstruction						
	CONS	003 CONSTRUCTION	4,000	0	01/17			
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS	GE 330 CONSTRUCTION	307	0	06/16			
850 HWMP2017		WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CONS	RD 020 CONSTRUCTION	126	0	01/16			
850 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS	CM 003 CONSTRUCTION	1,000	0	02/16			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	02/16			
	IFDS	FD 605 IFA DESIGN	100	0	06/16			
CO#: A1	IFDS	FD 605 IFA DESIGN	15	0	06/16			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 MED-595		TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B2	IFDS	FD 603 IFA DESIGN	100	0	06/16			
CO#: B5	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 2	IFDS	FD 603 IFA DESIGN	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22		
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS CM 012 CONSTRUCTION	10	0	08/15		
	CONS SE 022 CONSTRUCTION	205	0	09/15		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/16		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	11	0	10/15		
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/16		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					
	IFDS FD 602 IFA DESIGN	22	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/16		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 2	IFDS FD 603 IFA DESIGN	50	0	06/16		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS CM 003 CONSTRUCTION	100	0	06/19		
	IFDS FD 603 IFA DESIGN	10	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	11	0	10/15		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS SE 003 CONSTRUCTION	2,234	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 603 IFA DESIGN	326	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/16		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS CM 013 CONSTRUCTION	3	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION	49	0	12/15		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: F	CONS CM 005 CONSTRUCTION	6,452-	0	10/15		
CO#: A	CNSP SU 032 CONSTRUCTION SUPERVISION	28	0	10/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 029 CONSTRUCTION SUPERVISION	10	0	10/15		
CO#: 3	IFDS FD 603 IFA DESIGN	26	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 3	IFDS FD 603 IFA DESIGN	25	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS SE 003 CONSTRUCTION			06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	4,127	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	413	0	06/18			
850 MED-629	Montefiore Park and Plaza Reconstructon						
	IFDS FD 603 IFA DESIGN	100	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13	07/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	144	0	09/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 10/14	01/15
	CONS 002 CONSTRUCTION	1,000	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/16			
	IFDS FD 602 IFA DESIGN	50	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN						
	CONS 002 CONSTRUCTION	1,000	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/17			
	IFDS FD 602 IFA DESIGN	50	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 09/14	11/14
	CONS SE 008 CONSTRUCTION	343	0	06/17			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/16			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13	12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/16			
850 SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14	03/15
	CONS SE 003 CONSTRUCTION	3,750	0	01/16			
	IFDS FD 602 IFA DESIGN	188	0	03/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	188	0	01/16			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	10/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
CO#: 1	IFDS FD 601 IFA DESIGN	50	0	06/16			
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	142	0	06/16			
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		970	0	09/15			
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		975	0	09/15			
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		7,651	0	10/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		162	0	06/16			
	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	12/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION			5,300	0	01/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		265	0	06/16			
	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	06/16			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	06/16			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	CTGY 003 CONTINGENCY			667	0	06/16			
	SVCS 007 SERVICES			333	0	06/16			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/09	05/09
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		1	0	12/15			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	12/15			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		55	0	12/15			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		148	0	11/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	11/15			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS		2	0	11/15			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,108	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		111	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		110	0	10/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	10/15			
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			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	10/15		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	10/15		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	489	0	06/19		
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07 03/08
	CONS SE 001 CONSTRUCTION	81	0	06/16		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	78	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/22		
	CONS SE 006 CONSTRUCTION	16	0	06/22		
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14 06/14
	CONS SE 001 CONSTRUCTION	857	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	IFDS FD 603 IFA DESIGN	42	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS CM 003 CONSTRUCTION	59	0	08/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION	914	0	10/15		
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/16		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/16		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/15 \$82,774,216.09 (CITY) \$20,047.50 (NON-CITY)
 CONTRACT LIABILITY: \$142,995,086.84 (CITY) \$20,047.50 (NON-CITY)
 ITD EXPENDITURES: \$701,061,012.23 (CITY) \$20,047.50 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	20,487	54,912	71,382	13,012	(C)* 69,725	57,751	87,779	30,845
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 11			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	432	6,058	4,987	7,173	28	5,179	1,391	*	*	*	*	44,477	69,725
FORCST(C)*	432	6,058	5,013	7,147	28	5,179	12,291	*	*	*	*	46,210	82,358
ACTUAL(C)*	*	1,767	800	489	50	*	*	*	*	*	*	*	3,106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11	11
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 QWESTB CONS	Queens West/Hunter's Point South 009 CONSTRUCTION					123	0	06/16	DSGN	01/09	01/10		
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION					1,000	0	06/16					
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION					1,000	0	06/17					
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION					42	0	06/16	DEVSCOPE	06/15	02/16		
826 SE-824 CONS CONS	South-East Queens Laurelton Area Part 1 Phase B 002 CONSTRUCTION 003 CONSTRUCTION					1,231 54,750	0 0	06/20 06/20					
826 SE-825 CONS CONS	South-East Queens Laurelton Area Part 1 Phase C 002 CONSTRUCTION 003 CONSTRUCTION					997 49,238	0 0	06/22 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	06/17					
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION					2,715	0	06/22					
826 SE-834 CONS CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION 004 CONSTRUCTION					25,883 2,651	0 0	06/21 06/21					
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION					8,550	0	06/23					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,958	0	06/25			
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 002 CONSTRUCTION	1,022	0	06/19			
826 SE-850 CONS CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 003 CONSTRUCTION	32,169 4,635	0 0	06/18 06/18			
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION	30,418	0	06/18			
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,432	0	06/20			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/20			
826 SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION	3,800 1,100	0 0	06/24 06/24			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION	2,575	0	06/17			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/17			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	01/17			
826 SEQNS002 CONS CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 003 CONSTRUCTION	500 7,500	0 0	06/17 06/17			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION	5,783	0	06/17			
826 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17			
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/19			
826 SEQ002711 CONS	Comblined Sewer in Main Street betwren 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16			DEVSCOPE 06/13 03/14
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/18			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA						DEVSCOPE	07/08	09/08
	CONS 302 CONSTRUCTION			1	0	06/16			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						PROJSTRT	09/14	09/14
	CNSP SU 008 CONSTRUCTION SUPERVISION			537	0	09/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			545	0	06/16			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	CONS SE 019 CONSTRUCTION			17,833	0	06/19			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	CONS SE 011 CONSTRUCTION			294	0	12/15			
850 HWQ213C	Main Street Sidewalk Widening						DEVSCOPE	03/13	05/13
	CONS SE 014 CONSTRUCTION			658	0	06/16			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS SE 012 CONSTRUCTION			7	0	09/15			
	CO#: B1 IFDS FD 602 IFA DESIGN			130	0	06/16			
	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS			37	0	06/16			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS SE 012 CONSTRUCTION			305	0	06/17			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION			23	0	11/15			
	CO#: C CONS SE 012 CONSTRUCTION			20	0	07/15			
	CO#: D CONS SE 012 CONSTRUCTION			79	0	01/16			
	CO#: E CONS SE 012 CONSTRUCTION			71	0	01/16			
	CO#: F CONS SE 012 CONSTRUCTION			21	0	01/16			
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS						DEVSCOPE	04/13	07/13
	CNSP SU 006 CONSTRUCTION SUPERVISION			164	0	10/15			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS SE 015 CONSTRUCTION			16	0	07/15			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13	05/14
	CONS SE 006 CONSTRUCTION			130	0	06/17			
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13	09/13
	CONS SE 006 CONSTRUCTION			360	0	06/17			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy								
	CONS SE 005 CONSTRUCTION			2,458	0	06/18			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 603 IFA DESIGN			37	0	06/16			
	CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS			37	0	06/16			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
	CO#: A1 IFDS FD 603 IFA DESIGN			38	0	06/16			
	CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS			38	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
850 SE-LC-17						
Emergency lining of sewers citywide						
IFDS FD 603 IFA DESIGN	30	0	06/16			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
850 SE-LC-18					DEVSCOPE 09/13	12/13
Emergency lining of sewers citywide						
IFDS FD 603 IFA DESIGN	38	0	06/16			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 SE-LC-19					DEVSCOPE 06/14	03/15
Emergency lining of sewers citywide						
CONS SE 004 CONSTRUCTION	1,125	0	01/16			
IFDS FD 603 IFA DESIGN	56	0	06/16			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	56	0	01/16			
850 SE-807					DEVSCOPE 06/12	03/13
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
CONS SE 001 CONSTRUCTION	24,529	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION	2,453	0	06/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	06/16			
850 SE-809					DEVSCOPE 06/08	03/09
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
CO#: C CONS SE 002 CONSTRUCTION	49	0	01/16			
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	63	0	07/15			
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	14	0	01/16			
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	01/16			
CO#: 1 IFDS FD 602 IFA DESIGN	192	0	06/16			
850 SE-810					DEVSCOPE 06/10	03/11
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
CONS SE 001 CONSTRUCTION	10,332	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/18			
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	06/16			
850 SE-813					DEVSCOPE 06/07	09/07
WATER MAIN WORK IN JEWEL STREETS AREA						
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/16			
850 SE-814					DEVSCOPE 03/11	05/11
REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 SE-823					DEVSCOPE 03/14	06/14
STRM & COMB SWRS IN 229 ST						
CONS SE 002 CONSTRUCTION	7,783	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION	778	0	06/17			
DSGN SY 008 DESIGN	86	0	10/15			
850 SE-828					DEVSCOPE 03/14	06/14
Storm and sanitary sewers in Nemeoke Avenue						
CONS SE 002 CONSTRUCTION	2,834	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION	283	0	06/18			
850 SE-854					DEVSCOPE 02/14	05/14
STRM, SAN SWERS & WM IN119 ave, qns						
CONS SE 002 CONSTRUCTION	1,297	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION	131	0	06/17			
850 SEC20004N					DEVSCOPE 02/09	05/09
CITYWIDE EMERGENCY RECONSTRUCTION						
CO#: 3 IFDS FD 603 IFA DESIGN	98	0	06/16			
CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: 2	IFDS FD 603 IFA DESIGN	103	0	06/16		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: D	CONS SE 005 CONSTRUCTION	366	0	12/15		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	106	0	06/16		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: B	CONS SE 005 CONSTRUCTION	2,004	0	09/15		
CO#: C	CONS SE 005 CONSTRUCTION	1,660	0	09/15		
CO#: 1	IFDS FD 603 IFA DESIGN	135	0	06/16		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	135	0	06/16		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	308	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
CO#: A	CONS SE 005 CONSTRUCTION	5,916	0	10/15		
	IFDS FD 603 IFA DESIGN	122	0	06/16		
	IFDS FD 607 IFA DESIGN	44	0	06/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	122	0	06/16		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	44	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
	CONS SE 005 CONSTRUCTION	3,400	0	12/15		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	70	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
	CONS 005 CONSTRUCTION	3,400	0	01/17		
	IFDS FD 603 IFA DESIGN	170	0	06/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	170	0	01/16		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
	CTGY 003 CONTINGENCY	667	0	07/15		
	SVCS 007 SERVICES	333	0	07/15		
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
	CONS 002 CONSTRUCTION	1,084	0	06/16		
	CONS 003 CONSTRUCTION	7,500	0	06/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION	859	0	06/16		
	IFDS FD 602 IFA DESIGN	25	0	06/16		
	IFDS FD 603 IFA DESIGN	375	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	375	0	06/16		
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13 06/13
	CONS SE 003 CONSTRUCTION	549	0	09/15		
	IFDS FD 601 IFA DESIGN	55	0	06/16		
	IFDS FD 602 IFA DESIGN	14	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	06/16		

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850 SEQ002513 CO#: B4 IFSP	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DEVSCOPE	05/05	07/05
850 SEQ002529 CO#: B IFDS	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD FD 007 IFA DESIGN	25	0	06/16			
850 SEQ002576 CO#: A CONS CO#: B CONS CO#: A CNSP	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SE 007 CONSTRUCTION SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	98 26 482	0 0 0	10/15 10/15 10/15	DEVSCOPE	03/07	05/07
850 SEQ002583 CO#: A IFDS CO#: A2 IFSP	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	270 27 27	0 0 0	06/22 06/16 06/16	DEVSCOPE	03/09	05/09
850 SEQ002587 CO#: A1 IFDS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE FD 001 IFA DESIGN	180	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ002626 CO#: B IFDS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE FD 001 IFA DESIGN	58	0	06/16	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: B2 IFDS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS FD 604 IFA DESIGN	220	0	06/16	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: B1 IFDS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. FD 602 IFA DESIGN	137	0	06/16	DEVSCOPE	07/08	09/08
850 SEQ002657 IFDS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 601 IFA DESIGN	55	0	06/16	DEVSCOPE	06/12	09/12
850 SEQ002664 CO#: A IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A SU 604 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	02/10	05/14
850 SEQ002672 IFSP	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SU 604 IFA CONSTRUCTION SUPERVIS	66	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ002681 CO#: A1 IFDS CO#: A4 IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,203 420 420 420	0 0 0 0	06/24 06/24 06/16 06/16	DEVSCOPE	08/05	11/05
850 SEQ002682 CO#: A3 IFSP	SAN & STRM SEWER IN B39 ST SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/16	DEVSCOPE	07/11	09/11
850 SEQ002685 CO#: A IFSP	TRENCH RESTORATION #12 BOROUGHWIDE SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	03/09	06/09
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av SE 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	10/13	01/14

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850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,353	0	08/15	DEVSCOPE	02/14 05/14
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 006 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	775 133 158 39	0 0 0 0	08/15 08/15 12/15 06/16	DEVSCOPE	02/13 05/13
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,940 194 194 194	0 0 0 0	06/22 06/22 06/16 06/16	DEVSCOPE	08/13 11/13
850 SEQ002701	COB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: D IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 70	0 0	06/16 06/16	DEVSCOPE	03/09 05/09
850 SEQ002708	Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/16	DEVSCOPE	02/14 05/14
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	797 91	0 0	06/16 06/17	DEVSCOPE	02/09 05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,470 261	0 0	06/18 06/18	DEVSCOPE	02/04 05/04
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 013 CONSTRUCTION SANITARY SEWERS CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,468 247 18 69	0 0 11 0	06/16 06/16 06/16 06/16	DEVSCOPE	03/14 06/14
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	09/15	DEVSCOPE	02/09 05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,568 156 156	0 0 0	06/22 06/22 06/16		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/16	DEVSCOPE	03/09 05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	5	0	11/15	DEVSCOPE	02/10 05/10
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	754 75	0 0	06/18 06/18	DEVSCOPE	08/12 05/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	75	0	08/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE 06/10 09/10
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE 02/09 05/09
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/16	
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09 05/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	10/15	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	12/15	
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					DEVSCOPE 02/13 05/13
CO#: A	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	4	0	12/15	
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	
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	22	0	10/15	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/16	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/16	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE 02/09 05/09
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	30	0	08/15	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11 03/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	628	0	12/15	
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	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/16	
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS					DEVSCOPE 02/14 05/14
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	12/15	
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08 09/08
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/16	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16	
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					DEVSCOPE 05/12 02/13
	CONS 001 CONSTRUCTION		360	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	36	0	08/15	
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd					DEVSCOPE 06/14 03/15
	CONS 001 CONSTRUCTION		1,503	0	06/17	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	08/15	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	

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850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/16	DEVSCOPE	07/09	10/09
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CONS SE 005 CONSTRUCTION	764	0	06/16	DEVSCOPE	02/15	05/15
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 005 CONSTRUCTION	492	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CNSP SU 009 CONSTRUCTION SUPERVISION	338	0	10/15	DEVSCOPE	07/13	10/13
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 010 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30 98 98	0 0 0	09/15 06/16 06/16			
850 SEQ200584	Storm and sanitary sewers in 119th Road CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	426 43	0 0	06/16 06/16	DEVSCOPE	02/15	05/15
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16	DEVSCOPE	08/09	11/09
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFDS 621 IFA DESIGN	225 600	0 0	06/16 06/16	DEVSCOPE	06/11	08/11
850 SEQ201BN5	Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	700 165	0 0	02/16 06/16	DEVSCOPE	03/12	05/12
850 SEQ201BN6	Reconstruction of Existing Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
850 SEQ201BN7	Reconstruction of existing sewers, Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ201BN8	Reconstruction of existing sewers, Queens CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325 325	0 0	06/16 06/16	DEVSCOPE	06/14	03/15
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225 225	0 0	06/16 06/16	DEVSCOPE	07/09	09/09
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16	DEVSCOPE	08/09	11/09

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	248	0	06/16			
850 SEQ201BS6	Reconstruction of existing sewers						
CO#: A	CONS CM 001 CONSTRUCTION	1,767	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
	IFDS FD 650 IFA DESIGN	384	0	06/16			
850 SEQ201BS8	Reconstructiion of existing sewers, Queens SOUTH				DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION	7,500	0	01/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	375	0	01/16			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	6,416	0	06/17			
	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: 11/30/15 \$60,249,016.45 (CITY) \$90,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$49,163,379.47 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$469,637,606.34 (CITY) \$0.00 (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 *
ADOPTED (C)*	42,554	43,732	6,223	8,611	(C)*	24,657	58,661	6,223	11,150				
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*				*
FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,681	2,606	6,573	349	*	8,967	4,876	*	*	*	*	4,817	24,657
FORCST(C)*	1,681	2,606	6,573	388	*	8,967	6,976	*	*	*	*	16,530	38,509
ACTUAL(C)*	*	*	4,080	348	122	*	*	*	*	*	*	*	4,550
PLAN (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 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	09/13	06/14
CONS	002 CONSTRUCTION	5,272	0	06/17			
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
CONS	002 CONSTRUCTION	2,705	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/19			
826 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22			
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19			
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/16			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/17			
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 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/18			
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SE 021 CONSTRUCTION	425	0	06/16	DEVSCOPE	03/11	05/11
850 HWR100PAD CONS	Hylan Blvd SBS Bus Pads SE 002 CONSTRUCTION	297	0	06/17	DEVSCOPE	02/15	05/15
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CM 008 CONSTRUCTION	3,039	0	06/19	DEVSCOPE	03/09	06/09

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850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CONS SE 007 CONSTRUCTION	SANITARY SEWERS 219	0	06/16	DEVSCOPE	06/11	09/11
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 76	0	09/15	DEVSCOPE	08/13	11/13
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 114	0	08/15	DEVSCOPE	04/14	07/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/16			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 604 IFA DESIGN	FINAL DESIGN 13	0	06/16	DEVSCOPE	02/09	05/09
	CO#: A8 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/16			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 604 IFA DESIGN	FINAL DESIGN 13	0	06/16	DEVSCOPE	03/10	06/10
	CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/16			
850 SE-LC-17	Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN	FINAL DESIGN 10	0	06/16			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/16			
850 SE-LC-18	Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN	FINAL DESIGN 12	0	06/16	DEVSCOPE	09/13	12/13
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/16			
850 SE-LC-19	Emergency lining of sewers citywide CONS SE 005 CONSTRUCTION	SANITARY SEWERS 375	0	01/16	DEVSCOPE	06/14	03/15
	IFDS FD 604 IFA DESIGN	FINAL DESIGN 19	0	06/16			
	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 CONS SE 001 CONSTRUCTION	SANITARY SEWERS 12,354	0	06/17	DEVSCOPE	04/08	07/08
	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	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 538	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 538	0	06/16			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 590	0	12/15	DEVSCOPE	07/10	09/10
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 730	0	12/15	DEVSCOPE	06/11	03/12
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 158	0	06/16			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION	SANITARY SEWERS 4,821	0	06/17	DEVSCOPE	06/11	03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 482	0	06/17			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN 482	0	06/16			

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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		
	DSGN SY 019 DESIGN	39	0	10/16		
CO#: 1	IFDS FD 601 IFA DESIGN	310	0	06/16		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	06/16		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 4	IFDS FD 604 IFA DESIGN	98	0	06/16		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/16		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A	CONS SE 006 CONSTRUCTION	1,100-	0	08/15		
CO#: 3	IFDS FD 604 IFA DESIGN	106	0	06/16		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: A	CONS SE 006 CONSTRUCTION	1,620-	0	08/15		
CO#: 2	IFDS FD 604 IFA DESIGN	135	0	06/16		
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
	IFDS FD 604 IFA DESIGN	122	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	122	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
	CONS SE 006 CONSTRUCTION	2,100	0	12/15		
	IFDS FD 604 IFA DESIGN	50	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
	CONS 006 CONSTRUCTION	2,100	0	01/17		
	IFDS FD 604 IFA DESIGN	105	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	105	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
	IFDS FD 603 IFA DESIGN	15	0	06/16		
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
	IFDS FD 603 IFA DESIGN	36	0	06/16		
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	200	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/16		

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850 SER00201V CO#: A	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	06/11	08/11
	IN-HOUSE SUPERVISION OF C						
850 SER00201W	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/16	DEVSCOPE	03/12	05/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 SER00201X CO#: A	Reconstruction of existing sewers CONS CM 001 CONSTRUCTION	1,887	0	09/15	DEVSCOPE	10/13	12/13
	COMBINED SEWERS						
850 SER00201Y	Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION	4,000	0	09/15	DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 SER00201Z	Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION	4,501	0	01/16	DEVSCOPE	06/14	03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	01/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION	711	0	06/17	DEVSCOPE	03/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
	SANITARY SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE	953	0	12/15	DEVSCOPE	06/05	08/05
	ACQUISITION						
850 SER002210	SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN	40	0	06/16	DEVSCOPE	03/10	05/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
	FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	1,871	0	06/20			
	SANITARY SEWERS						
850 SER002225 CO#: B	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV IFDS FD 601 IFA DESIGN	25	0	06/16	DEVSCOPE	03/07	05/07
	FINAL DESIGN						
850 SER002231 CO#: 1	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST IFDS FD 007 IFA DESIGN	10	0	06/16	DEVSCOPE	02/02	05/02
	FINAL DESIGN						
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	971	0	06/22	DEVSCOPE	03/07	05/07
	SANITARY SEWERS						
850 SER002244 CO#: C2	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV IFSP SU 017 IFA CONSTRUCTION SUPERVIS	125	0	06/16	DEVSCOPE	01/03	04/03
	IN-HOUSE SUPERVISION OF C						
850 SER002254 CO#: 1	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV IFSP SU 004 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
	IN-HOUSE SUPERVISION OF C						
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION	1,333	0	07/15	DEVSCOPE	02/14	05/14
	CONS SE 006 CONSTRUCTION	15	0	07/15			
	IFDS FD 604 IFA DESIGN	63	0	06/16			
	SANITARY SEWERS SANITARY SEWERS FINAL DESIGN						

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850 SER002275 CO#: F	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV AQ 015 SITE ACQUISITION	505	0	12/15	DEVSCOPE	07/04	09/04
850 SER002278 CO#: B	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND IFDS DS 002 IFA DESIGN DESIGN	50	0	06/16	DEVSCOPE	06/05	08/05
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION	672	0	12/15	DEVSCOPE	03/10	06/10
	IFDS FD 601 IFA DESIGN FINAL DESIGN	370	0	06/16			
	IFDS FD 650 IFA DESIGN FINAL DESIGN	67	0	06/16			
850 SER002310 CO#: A2	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/16	DEVSCOPE	02/08	05/08
850 SER002311 CO#: B	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 008 SITE ACQUISITION	1,628	0	12/15	DEVSCOPE	06/11	09/11
	IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/16			
850 SER002313 CO#: C2	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	06/09	09/09
850 SER002316 CO#: A	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION SANITARY SEWERS	97	0	09/15	DEVSCOPE	07/09	10/09
	CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	269	0	12/15			
	CO#: A CONS SE 014 CONSTRUCTION SANITARY SEWERS	5	0	09/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/16			
850 SER002317 CO#: A	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/17	DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/17			
	IFDS FD 650 IFA DESIGN FINAL DESIGN	485	0	06/16			
850 SER002320 CO#: B	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	06/16	DEVSCOPE	03/10	05/10
850 SER002321 CO#: B	Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,742	0	06/17	DEVSCOPE	03/15	06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	175	0	06/17			
	IFDS FD 650 IFA DESIGN FINAL DESIGN	290	0	06/16			
850 SER002326 CO#: B	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION SANITARY SEWERS	5,944	0	06/17	DEVSCOPE	02/15	05/15
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	595	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	06/16			
850 SER200185 CO#: B1	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16	DEVSCOPE	12/05	03/06
850 SER200196 CO#: B	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 004 CONSTRUCTION SANITARY SEWERS	19	0	09/15	DEVSCOPE	06/11	08/11
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	09/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200202				DEVSCOPE	11/09 08/10
New Stm. Swr. Ext. in Eagan Ave. S.I.					
CONS 002 CONSTRUCTION	402	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	40	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SER200208				DEVSCOPE	07/11 09/11
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
SITE AQ 011 SITE ACQUISITION	75	0	12/15		
850 SER200209				DEVSCOPE	02/09 05/09
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	111	0	09/15		
850 SER200220				DEVSCOPE	06/13 09/13
New storm sewer and replacement and extension of Water Main					
CO#: A CONS SE 002 CONSTRUCTION	349	0	10/15		
CONS SE 009 CONSTRUCTION	11	0	09/15		
CO#: D IFSP SU 605 IFA CONSTRUCTION SUPERVIS	750	0	06/16		
850 SER200226				DEVSCOPE	06/12 09/12
STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS SE 002 CONSTRUCTION	424	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SER200238				DEVSCOPE	06/10 09/10
STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					
CO#: A7 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	650	0	06/16		
850 SER200239				DEVSCOPE	02/14 05/14
STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CNSP SU 009 CONSTRUCTION SUPERVISION	346	0	12/15		
850 SER200240				DEVSCOPE	01/13 03/13
STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CNSP SU 012 CONSTRUCTION SUPERVISION	310	0	09/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	06/16		
850 SER200241				DEVSCOPE	06/12 08/12
STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CNSP SU 005 CONSTRUCTION SUPERVISION	442	0	12/15		
IFDS FD 602 IFA DESIGN	92	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/16		
850 SER200245				DEVSCOPE	02/15 05/15
NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					
CONS SE 002 CONSTRUCTION	272	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	27	0	06/16		
850 SER200258				DEVSCOPE	02/15 05/15
Sanitary and Storm Sewer in West Castor Place between Alvers					
CONS 002 CONSTRUCTION	2,723	0	06/17		
850 SER200272				DEVSCOPE	02/15 05/15
Strm and san.sewer exts and replacements, Dixon Ave. S.I					
CONS SE 002 CONSTRUCTION	2,970	0	06/16		
CNSP SU 005 CONSTRUCTION SUPERVISION	629	0	12/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/16		
IFDS FD 650 IFA DESIGN	129	0	06/16		
850 SER200292					
SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
CONS 001 CONSTRUCTION	5,003	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/22		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 601 IFA DESIGN	500	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 002 CONSTRUCTION	1,555	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/21		
	IFDS FD 602 IFA DESIGN	155	0	08/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/21		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX												
AVAILABLE BALANCE AS OF: 11/30/15		\$102,460,768.84 (CITY)				\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$42,618,270.99 (CITY)				\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$286,660,244.26 (CITY)				\$0.00 (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
ADOPTED (C)*	51,793	6,002	660		(C)*	71,369	8,202	1,047				
APPROPRIATIONS (N)*					(N)*							

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	168	2,759	301	3,894	5,625	*	*	*	*	58,622	71,369
FORCST(C)*	*	*	168	2,759	301	3,894	7,825	*	*	*	*	58,622	73,569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
	CONS 003 CONSTRUCTION	832	0	06/20		
826 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
	CONS 003 CONSTRUCTION	660	0	06/18		
826 HED-576	Webster Ave Select bus service & WM Work, Project HWX100SBS					
	CONS 001 CONSTRUCTION	124	0	06/16		
826 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS 002 CONSTRUCTION	1,000	0	06/16		
826 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS 002 CONSTRUCTION	1,000	0	06/17		
826 SEC20004U	Citywide emergency sewer reconstruction					
	CONS 006 CONSTRUCTION	1,600	0	01/17		
826 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					
	CONS 001 CONSTRUCTION	2,914	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	CONS 001 CONSTRUCTION			50,179	0	06/16			
	CONS 003 CONSTRUCTION			6,000	0	06/16			
	SVCS VE 004 SERVICES	VALUE ENGINEERING		301	0	11/15			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		611	0	12/15			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14	05/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS		980	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		141	0	12/15			
	CONS SS 009 CONSTRUCTION	STORM SEWERS		6	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		25	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/16			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14	07/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		106	0	12/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 HWXS511	West Tremont Ave Step Street						DEVSCOPE	06/15	08/15
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		387	0	06/18			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	0	09/15			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
	CO#: A4 IFDS FD 605 IFA DESIGN	FINAL DESIGN		37	0	06/16			
	CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/16			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
	CO#: A3 IFDS FD 605 IFA DESIGN	FINAL DESIGN		38	0	06/16			
	CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/16			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		30	0	06/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/16			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/16			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		1,125	0	01/16			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		56	0	06/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	01/16			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						DEVSCOPE	01/08	04/08
	CO#: D CONS CM 012 CONSTRUCTION	COMBINED SEWERS		469	0	10/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
	CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
	CO#: 4 IFDS FD 605 IFA DESIGN	FINAL DESIGN		103	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			103	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 3	IFDS FD 605 IFA DESIGN	FINAL DESIGN			135	0	06/16		
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
CO#: A	CON S SE 007 CONSTRUCTION	SANITARY SEWERS			1,740	0	10/15		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			122	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CON S SE 007 CONSTRUCTION	SANITARY SEWERS			2,200	0	12/15		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CON S 007 CONSTRUCTION				2,200	0	01/17		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			110	0	06/16		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			25	0	06/16		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/16		
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14 06/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			60	0	06/16		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
	CTGY 003 CONTINGENCY				666	0	06/16		
	SVCS 007 SERVICES				333	0	06/16		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN							DEVSCOPE	06/10 09/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN			450	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/16		
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX							DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN			261	0	06/16		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			261	0	06/16		
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX							DEVSCOPE	08/09 11/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			188	0	06/16		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/16		
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	06/16		
850 SEX00201X	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFDS FD 601 IFA DESIGN	200	0	06/16			
	IFDS FD 650 IFA DESIGN	176	0	06/16			
850 SEX00201Z	Reconstructing of existing sewers, Bronx					DEVSCOPE 09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE 03/08	05/08
	CONS CM 005 CONSTRUCTION	926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						
	IFDS FD 601 IFA DESIGN	148	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/16			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE 07/12	09/12
	CNSP SU 008 CONSTRUCTION SUPERVISION	550	0	10/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC					DEVSCOPE 02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	836	0	12/15			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab					CLOSE 10/15	11/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/16			
850 SEX0201ZA	Reconstructing of existing sewers, Bronx						
	CONS 001 CONSTRUCTION	4,500	0	01/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	01/16			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09	08/09
	CONS SE 002 CONSTRUCTION	488	0	06/17			

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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/15 \$104,175,568.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,712,797.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,823,903.36 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	23,615	38,196	61,174	107,497	(C)* 77,023	109,521	73,244	194,436
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	231	*	867	138	226	*	*	*	*	*	*	75,561	77,023
FORCST(C)*	231	*	867	138	782	*	*	*	*	*	*	151,331	153,349
ACTUAL(C)*	231	*	*	757	*	*	*	*	*	*	*	*	988
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 SBMTAUTO CO#: A3 CONS	SBMT - Axis 024 CONSTRUCTION						231	0	07/15	DSGN	06/05	12/06	
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-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 001 CONSTRUCTION						33,099	0	06/19	DEVSCOPE	05/13	02/14	
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 001 CONSTRUCTION						9,100	0	06/20				
826 SE-861C CONS	New HLSS, combined sewers and WM 001 CONSTRUCTION						4,800	0	06/24				
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 003 CONSTRUCTION						9,647	0	06/20				
826 SEQCB1213 CONS	SEWER BUILD-OUT FOR S.E. QUEENS 001 CONSTRUCTION						38,802	0	06/18				
	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				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		205,230	0	06/25			
	CONS 009	CONSTRUCTION		17,198	0	06/18			
	CONS 010	CONSTRUCTION		86,000	0	06/19			
850 BED-794	DUMBO/Vinegar Hill	Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CONS SS 004	CONSTRUCTION	STORM SEWERS	2,989	0	08/16			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	08/16			
850 SE-807	STORM & SAN SEWERS	IN 20TH AVE B/T126 ST & US BULKHEAD LINE							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,837	0	06/16			
	CONS SS 013	CONSTRUCTION	STORM SEWERS	15,328	0	06/16			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/16			
	CONS SS 015	CONSTRUCTION	STORM SEWERS	23,034	0	06/16			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
	CONS SS 001	CONSTRUCTION	STORM SEWERS	30,683	0	06/17			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/17			
	DSGN SY 011	DESIGN	STUDY (PRE-PRELIMINARY DE	207	0	11/16			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/16			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	2,057	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						DEVSCOPE	02/14	05/14
	CONS SS 001	CONSTRUCTION	STORM SEWERS	39,780	0	06/17			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,242	0	06/17			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	349	0	11/16			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	2,163	0	06/16			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin ,Ph 2A					DEVSCOPE	04/13	01/14
	CONS 001	CONSTRUCTION		8,912	0	06/17			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	892	0	06/17			
	DSGN SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	130	0	10/15			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/17			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	891	0	06/16			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS 001	CONSTRUCTION		9,398	0	06/19			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/19			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	939	0	06/16			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	939	0	06/16			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	342	0	09/15			
850 SEK20065	High level storm sewer	Gowanus Canal Area					DEVSCOPE	03/12	05/12
	CONS SS 001	CONSTRUCTION	STORM SEWERS	20,656	0	06/16			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,725	0	06/16			
	CONS SS 007	CONSTRUCTION	STORM SEWERS	359	0	06/16			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/16			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	2,065	0	06/16			
850 SEK20067	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/16			
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	9,361	0	06/16			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	278	0	06/16			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE 02/10	05/10
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST						DEVSCOPE 02/14	05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/18			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd						DEVSCOPE 06/14	03/15
	CONS 002 CONSTRUCTION		1,766	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	177	0	08/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/17			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE 02/11	05/11
CO#: F	CONS SS 004 CONSTRUCTION	STORM SEWERS	8	0	10/15			
CO#: G	CONS SS 004 CONSTRUCTION	STORM SEWERS	226	0	11/15			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS SS 004 CONSTRUCTION	2,000	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 004 CONSTRUCTION	2,000	0	06/17		
	DSGN SY 022 DESIGN	13	0	10/16		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	58	0	08/15		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	2,500	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/17		
	DSGN SY 019 DESIGN	52	0	10/15		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/17		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
	CNSP SU 013 CONSTRUCTION SUPERVISION	44	0	12/15		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	2,000	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/17		
	IFDS FD 604 IFA DESIGN	200	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$7,390,031.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,369,375.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,938,796.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS					DEVSCOPE 07/08	09/08
CO#: 1	IFDS FD 601 IFA DESIGN	180	0	06/16			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	06/16			

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,999,999.67 (CITY) \$2.12 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM						
	DSGN 001 DESIGN	2,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/15			\$41,475,717.52 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$32,024,670.62 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$61,167,168.29 (CITY)						\$0.00 (NON-CITY)								
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	2,400	*	62,634	*	4,030	*	8,074	*	(C)*	26,661	*	70,594	*	4,030	*	11,367	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

													FY 2016						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	500	*	174	*	1,317	*	2,056	*	1,542	*	400	*	21,072	*	26,661			
FORCST(C)*	*	500	*	174	*	1,317	*	2,114	*	1,542	*	400	*	27,785	*	33,832			
ACTUAL(C)*	*	*	*	341	*	5	*	*	*	*	*	*	*	*	*	346			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO	CONS	SBMT - Axis 023 CONSTRUCTION	2	0	06/16	DSGN	06/05	12/06
826 BEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 003 CONSTRUCTION	1,000	0	06/17			
826 CONEYWEST	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 001 CONSTRUCTION	20,859	0	06/17			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	2,086	0	06/17	CONSULTANT SUPERVISION OF		
826 CONISPH04	CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION	20,014	0	06/20			
826 CONISPH05	CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 001 CONSTRUCTION	3,000	0	06/22			
826 SE-855	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17	DEVSCOPE	04/13	01/14
826 SE-857	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION	2,642	0	06/19	DEVSCOPE	05/13	02/14
826 SE-883	CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 001 CONSTRUCTION	25,090	0	06/20			
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 007 CONSTRUCTION	300	0	01/17			
826 SEK20069	CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	03/14
850 BED-783	IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN	61	0	06/16			DEVSCOPE 11/06 02/07
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/16	FINAL DESIGN		
						IN-HOUSE SUPERVISION OF C		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
	CONS SS 002 CONSTRUCTION	STORM SEWERS	8,775	0	06/24	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	06/24	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	175	0	06/17	
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,012	0	11/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	12/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	183	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/16	
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	298	0	08/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	09/15	
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44-	0	10/15	
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	11/15	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
	CONS 003 CONSTRUCTION		1,000	0	06/16	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,500	0	06/17	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17	
	CONS SS 010 CONSTRUCTION	STORM SEWERS	12	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/15	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16	
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,192	0	10/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/16	
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,096	0	06/16	
CO#: AF	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,096	0	06/16	
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	400	0	12/15	
CO#: D	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16	
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS SS 001 CONSTRUCTION	STORM SEWERS	17,895	0	06/16	
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	76	0	10/15	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,790	0	06/16	
	CONS SS 020 CONSTRUCTION	STORM SEWERS	285	0	06/16	
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	CONS 001 CONSTRUCTION		13,923	0	06/17	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,393	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		696	0	06/16		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		1,043	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,043	0	06/16		
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	06/16		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		326	0	06/16		
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	06/16		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/16		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							DEVSCOPE	02/14 05/14
	CONS SS 002 CONSTRUCTION		STORM SEWERS		6,289	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		424	0	06/17		
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE		58	0	11/16		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A							DEVSCOPE	04/13 01/14
	CONS 002 CONSTRUCTION				6,021	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		602	0	06/17		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE		88	0	10/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		301	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		301	0	06/17		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/16		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							DEVSCOPE	05/13 02/14
	CONS 002 CONSTRUCTION				7,932	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		793	0	06/19		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		793	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		793	0	06/16		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 5	IFDS FD 606 IFA DESIGN		FINAL DESIGN		15	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS		202	0	08/15		
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
	IFDS FD 606 IFA DESIGN		FINAL DESIGN		20	0	06/16		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	IFDS FD 606 IFA DESIGN		FINAL DESIGN		18	0	06/16		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SS 008 CONSTRUCTION		STORM SEWERS		400	0	12/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/16		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14 03/15
	CONS 008 CONSTRUCTION			400	0	01/17		
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/16		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	01/16		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.						DEVSCOPE	02/12 05/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/16		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06 06/06
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	5	0	10/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	09/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/16		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	03/07 06/07
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	343	0	12/15		
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	145	0	12/15		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,253	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16		
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer						DEVSCOPE	10/13 06/14
	CONS 001 CONSTRUCTION			1,013	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$18,212,616.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,927,134.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,208,587.54 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,040	1,000			1,612	1,100		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	103	104	*	*	132	*	*	*	*	*	*	1,273	1,612
FORCST(C)*	*	103	104	*	*	132	*	*	*	*	*	*	1,273	1,612
ACTUAL(C)*	*	*	103	*	*	*	*	*	*	*	*	*	*	103
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	9	0	06/16	DSGN	06/10 07/10
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/16	DSGN	01/00 01/00
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/16	DEVSCOPE	06/12 03/13
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CNSP SU 006	CONSTRUCTION SUPERVISION	104	0	09/15		
CONS SS 009	CONSTRUCTION	132	0	12/15		
CO#: A IFDS FD 603	IFA DESIGN	150	0	06/16		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
CONS 003	CONSTRUCTION	1,000	0	06/16		
CNSP SU 007	CONSTRUCTION SUPERVISION	100	0	06/16		
IFDS FD 603	IFA DESIGN	50	0	06/16		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					
CONS 003	CONSTRUCTION	1,000	0	06/17		
CNSP SU 007	CONSTRUCTION SUPERVISION	100	0	06/17		
IFDS FD 603	IFA DESIGN	50	0	06/16		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS SS 012	CONSTRUCTION	103	0	08/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15 \$112,771,674.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,684,482.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$527,087,341.58 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	87,562	142,794	20,109	61,989	(C)* 57,679	185,772	26,339	67,764
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	3,745	2,300	502	6,289	*	5,504	6,848	*	*	*	*	32,491	57,679
FORCST(C)*	3,464	2,300	502	6,289	*	5,785	7,648	*	*	*	*	64,708	90,696
ACTUAL(C)*	15	2	*	2,642	1,742	*	*	*	*	*	*	*	4,400
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 CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	431	0	06/17	DSGN	01/02 06/17
801 ROCKOUT CONS	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION	1,767	0	06/16	DSGN	03/14 03/14
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	2,336	0	06/16	DSGN	08/09 09/09
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 003 CONSTRUCTION	1,000	0	06/16		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 003 CONSTRUCTION	1,000	0	06/17		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 001 CONSTRUCTION	18,303	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 001 CONSTRUCTION	18,512	0	06/22		
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 001 CONSTRUCTION	4,779	0	06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,185	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
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-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 SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 001 CONSTRUCTION	12,085	0	06/27			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION	8,658	0	06/17			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION	20,779	0	06/17			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	01/17			
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	12,000	0	06/17			
826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION	3,102	0	06/17			
826 SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 001 CONSTRUCTION	3,431	0	06/17			
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	06/18			
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION	1,631	0	06/17			
850 GI-UTOP-1 DSGN SY 003 IFDS FD 601 IFSP SU 602	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	242 200 200	0 0 0	08/15 06/16 06/16		DEVSCOPE 03/14 05/14
850 QED-976 CONS CNSP SU 013	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONSTRUCTION CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	19,969 1,997	0 0	06/17 06/17		DEVSCOPE 05/07 07/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebbab - QNS						DEVSCOPE	04/13	07/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	10/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS SS 014 CONSTRUCTION	STORM SEWERS		17	0	07/15			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
	SITE AQ 009 SITE	ACQUISITION		726	0	12/15			
CO#: U	SITE AQ 009 SITE	ACQUISITION		9	0	07/15			
CO#: V	SITE AQ 009 SITE	ACQUISITION		7	0	07/15			
CO#: F	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/16			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		598	0	06/16			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: J	CONS SS 001 CONSTRUCTION	STORM SEWERS		178	0	01/16			
CO#: K	CONS SS 001 CONSTRUCTION	STORM SEWERS		295	0	01/16			
CO#: L	CONS SS 001 CONSTRUCTION	STORM SEWERS		4,400	0	01/16			
CO#: M	CONS SS 001 CONSTRUCTION	STORM SEWERS		49	0	01/16			
CO#: N	CONS SS 001 CONSTRUCTION	STORM SEWERS		660	0	01/16			
CO#: O	CONS SS 001 CONSTRUCTION	STORM SEWERS		122	0	01/16			
CO#: P	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	01/16			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,459	0	07/15			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		318	0	01/16			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		726	0	01/16			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS SS 002 CONSTRUCTION	STORM SEWERS		786	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/18			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	06/16			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		896	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		896	0	06/16			
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	06/16			
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			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE		122	0	10/15			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,628	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		562	0	06/18			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS		9,319	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/16			
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	06/16			
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	06/16			
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	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN	35	0	06/16			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/16			
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	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	1,500	0	08/15			
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	0	09/15			
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SS 009 CONSTRUCTION		STORM SEWERS	800	0	12/15			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	50	0	06/16			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 009 CONSTRUCTION			800	0	01/17			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	40	0	06/16			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	01/16			
850 SEQNS001	Sewer When & Where contract in SE Queens						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			11,492	0	06/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,150	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/16			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/16			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						DEVSCOPE	02/14	05/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	02/16			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,073	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	707	0	06/24			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	707	0	06/16			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	707	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/16		
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
850 SEQ002708	Outfall at 81st Street and 19th Avenue				DEVSCOPE	02/14	05/14
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,035	0	10/15		
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02	05/02
CO#: H CONS	SS 003 CONSTRUCTION	STORM SEWERS	143	0	10/15		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/16		
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV				DEVSCOPE	02/02	05/02
CO#: A1 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	02/08	05/08
CO#: A CONS	SS 003 CONSTRUCTION	STORM SEWERS	1,069	0	10/15		
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	816	0	10/15		
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/16		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	02/09	05/09
CONS	SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/22		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
CONS	SS 001 CONSTRUCTION	STORM SEWERS	6,127	0	06/16		
CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	613	0	06/17		
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	06/18		
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	897	0	06/18		
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	10/15		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	889	0	09/15		
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	06/16		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	06/08	03/09
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	454	0	06/16		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
CO#: B CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	479	0	08/15		
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN	252	0	06/16		
CO#: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/16		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B1 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION	744	0	06/16	DEVSCOPE	02/11	05/11
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS 001 CONSTRUCTION	2,931	0	06/18	DEVSCOPE	08/12	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	293	0	06/18			
	IFDS FD 601 IFA DESIGN	293	0	08/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	293	0	06/17			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	12/15	DEVSCOPE	06/10	09/10
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN	80	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B IFDS FD 601 IFA DESIGN	18	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: F CONS SS 001 CONSTRUCTION	281	0	07/15	DEVSCOPE	02/09	05/09
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	353	0	10/15			
	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	116	0	12/15			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	08/15	DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN	77	0	06/16			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/16	DEVSCOPE	01/11	03/11
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFDS FD 601 IFA DESIGN	129	0	02/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	129	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 001 CONSTRUCTION	4,967	0	06/17	DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/17			
	DSGN SY 016 DESIGN	102	0	10/15			
	CO#: A1 IFDS FD 601 IFA DESIGN	587	0	06/16			
	CO#: A4 IFDS FD 604 IFA DESIGN	250	0	06/16			
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/16			
	CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
	IFDS FD 650 IFA DESIGN	496	0	06/16			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	106	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: B IFDS FD 601 IFA DESIGN	250	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CNSP SU 004 CONSTRUCTION SUPERVISION	1,494	0	12/15	DEVSCOPE	01/11	03/11

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 650 IFA DESIGN		FINAL DESIGN	90	0	06/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	226	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	226	0	06/16			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE	02/10	05/10
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	06/16			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	284	0	06/16			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	952	0	10/15			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	59	0	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,514	0	12/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	555	0	06/16			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						DEVSCOPE	02/13	05/13
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	70	0	12/15			
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	2	0	08/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	207	0	06/16			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10	09/10
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end						DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION			527	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	53	0	08/15			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION			386	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	39	0	08/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/17			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
CO#: B3	IFDS FD 601 IFA DESIGN		FINAL DESIGN	40	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/16			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,298	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	123	0	06/16			
850 SEQ200561	Storm Sewer Extension in 91st Road								
	CONS 001 CONSTRUCTION			301	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/17		
850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS			5,250	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			525	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			525	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/17		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS			1,577	0	07/15		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			157	0	06/16		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.							DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION				472	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/16		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS			759	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			54	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/16		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST							DEVSCOPE	10/13 12/13
	CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS			395	0	07/15		
	CO#: F IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/16		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street							DEVSCOPE	07/13 10/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,502	0	10/15		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	DSGN TD 009 DESIGN	TOTAL DESIGN			88	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			295	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			295	0	06/16		
850 SEQ200584	Storm and sanitary sewers in 119th Road							DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION				3,967	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			397	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			397	0	06/16		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			396	0	06/16		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR							DEVSCOPE	07/13 10/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			775	0	12/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			270	0	06/16		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS			12,897	0	06/17		
	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		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			1,289	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/15			\$73,586,924.08 (CITY)				\$1,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$90,877,605.81 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$323,803,581.90 (CITY)				\$.00 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	60,444	*	90,352	*	23,443	*	25,842	*	(C)*	16,784	*	126,715	*	23,443	*	23,488	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 001 CONSTRUCTION	15,416	0	06/17		DEVSCOPE 09/13	06/14
826 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 001 CONSTRUCTION	12,757	0	06/18			
826 MIBBNC005	CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 001 CONSTRUCTION	32,418	0	06/20			
826 MIBBNC04A	CONS	BMP NC 6 and 15 storm & sanitary sewer installation 001 CONSTRUCTION	19,363	0	06/19			
826 MIBBNC04B	CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/22			
826 MIBBNC05A	CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 001 CONSTRUCTION	4,849	0	06/17			
826 REDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/16			
826 REDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/17			
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			

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826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10	04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18			
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20			
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13	01/14
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22			
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19			
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	DEVSCOPE	07/12	04/13
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION 600 IFA DESIGN	3,387 338	0 0	06/17 06/17			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18			
826 SER200293 CONS	Storm sewer cons and water main replacement 001 CONSTRUCTION	8,727	0	06/21			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector, SI 002 CONSTRUCTION	499	0	06/17			
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION	610	0	06/18			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/16	DEVSCOPE	06/10	06/11
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/16	DEVSCOPE	06/06	06/07
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/16	DEVSCOPE	06/15	06/16
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/16	DEVSCOPE	06/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION	48	0	06/16	DEVSCOPE	06/06	06/07
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CO#: A IFDS FD 609 IFA DESIGN	150	0	06/16			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS SS 021 CONSTRUCTION	305	0	11/15	DEVSCOPE	06/10	08/10
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS FD 602 IFA DESIGN	70	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/16	IN-HOUSE SUPERVISION OF C		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS SS 002 CONSTRUCTION	4,742	0	06/22	DEVSCOPE	07/11	09/12
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 005 CONSTRUCTION SUPERVISION	102	0	08/15	DEVSCOPE	04/14	07/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16	IN-HOUSE SUPERVISION OF C		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION	18,702	0	06/17	DEVSCOPE	04/08	07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/17	CONSULTANT SUPERVISION OF		
	DSGN SY 015 DESIGN	43	0	12/15	STUDY (PRE-PRELIMINARY DE		
	IFDS FD 603 IFA DESIGN	99	0	06/16	FINAL DESIGN		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	06/16	IN-HOUSE SUPERVISION OF C		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: B CONS SS 003 CONSTRUCTION	180	0	08/15	DEVSCOPE	07/10	09/10
	CO#: C CONS SS 003 CONSTRUCTION	175	0	08/15	STORM SEWERS		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 004 CONSTRUCTION SUPERVISION	3,330	0	12/15	DEVSCOPE	06/11	03/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	06/16	CONSULTANT SUPERVISION OF		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	213	0	06/16	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION	4,020	0	06/17	DEVSCOPE	06/11	03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/17	STORM SEWERS		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION	5,937	0	06/17	DEVSCOPE	06/09	03/10
	DSGN SY 020 DESIGN	37	0	10/16	STUDY (PRE-PRELIMINARY DE		
CO#: 4	IFDS FD 604 IFA DESIGN	100	0	06/16	FINAL DESIGN		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	295	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/16	IN-HOUSE SUPERVISION OF C		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/16	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N CO#: 7	SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/16	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 12	SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: 5 CO#: 14	SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220- 11 11	0 0 0	08/15 06/16 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A CO#: 10	SEC20004Q Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210- 14	0 0	08/15 06/16	DEVSCOPE	03/12	05/12
850 SEC20004R IFDS IFSP	SEC20004R Citywide emergency sewer reconstruction FD 608 IFA DESIGN FINAL DESIGN SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0 0	06/16 06/16	DEVSCOPE	04/13	07/13
850 SEC20004S CONS IFDS IFSP	SEC20004S Citywide emergency sewer reconstruction SS 010 CONSTRUCTION STORM SEWERS FD 608 IFA DESIGN FINAL DESIGN SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 10 10	0 0 0	12/15 06/16 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T CONS IFDS IFSP	SEC20004T Citywide emergency sewer reconstruction 010 CONSTRUCTION FD 608 IFA DESIGN FINAL DESIGN SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 13 13	0 0 0	01/17 06/16 01/16	DEVSCOPE	06/14	03/15
850 SER002274 CONS IFSP	SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE SS 002 CONSTRUCTION STORM SEWERS SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216 10	0 0	07/15 06/16	DEVSCOPE	02/14	05/14
850 SER002306 SITE IFDS IFDS CO#: 2	SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL AQ 005 SITE ACQUISITION FD 602 IFA DESIGN FINAL DESIGN FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	296 256 100 150	0 0 0 0	12/15 06/16 06/16 06/16	DEVSCOPE	03/10	06/10
850 SER002311 SITE IFDS	SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC AQ 009 SITE ACQUISITION FD 602 IFA DESIGN FINAL DESIGN	1,041 240	0 0	12/15 06/16	DEVSCOPE	06/11	09/11
850 SER002316 CO#: A CO#: B IFDS CO#: A1 IFSP	SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 227 127 25 127	0 0 0 0 0	09/15 12/15 06/16 06/16 06/16	DEVSCOPE	07/09	10/09
850 SER002317 CONS CNSP	SER002317 SAN & STRM SEWER IN HALPIN AVE SS 002 CONSTRUCTION STORM SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,925 392	0 0	06/17 06/17	DEVSCOPE	06/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	10/15			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/16			
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15	06/15
	CONS SS 002 CONSTRUCTION	STORM SEWERS		2,902	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		290	0	06/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,582	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		359	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		359	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		359	0	06/16			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12	05/12
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		6	0	09/15			
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		271	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/16			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	02/04	05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		187	0	06/16			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	06/16			
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
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,304	0	09/15			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 001 CONSTRUCTION			3,623	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		362	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		362	0	06/17			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 010 SITE	ACQUISITION		116	0	12/15			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		177	0	06/16			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200220 CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	29	0	10/15	DEVSCOPE 06/13	09/13
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE 06/12	09/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,306	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/16		
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI					DEVSCOPE 06/12	03/13
	CONS 001 CONSTRUCTION		3,143	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/17		
	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	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/16		
850 SER200238 CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/16	DEVSCOPE 06/10	09/10
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE 02/14	05/14
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	12/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/16		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13	03/13
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	09/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/16		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE 06/12	08/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,668	0	12/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/16		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					DEVSCOPE 02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	11,644	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,165	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE 02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,573	0	06/16		
	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		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15	05/15
	CONS 001 CONSTRUCTION		2,864	0	06/17		
	CONS 003 CONSTRUCTION		1,000	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE 02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	995	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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	3,627	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	768	0	12/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/16			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct								
	CONS 001 CONSTRUCTION			1,500	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	08/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/16			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION			6,590	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	659	0	06/22			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	659	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	659	0	06/22			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.								
	CONS 001 CONSTRUCTION			6,888	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	689	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	689	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	689	0	06/16			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 001 CONSTRUCTION			2,120	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	212	0	06/21			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	212	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/17			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,034	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/15		\$15,014,853.15	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$3,484,401.59	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$39,426,207.40	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	543	*	2,190	*	*	*	8,474	*	(C)*	3,388	*	2,590	*	*	*	8,474	*
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HEDA-002	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/16			
826 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/17			
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 010 CONSTRUCTION	300	0	01/17			
826 SEX20047	CONS	Replacement of combined sewer in Burr Ave 001 CONSTRUCTION	8,474	0	06/19			
850 HEDA-001	CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	82 100	0 0	12/15 06/16		DEVSCOPE 04/14	07/14
850 SEC20004N	CO#: 8 CO#: 16	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 609 IFA DESIGN IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/16 06/16		DEVSCOPE 02/09	05/09
850 SEC20004O	CO#: 13	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/16		DEVSCOPE 09/09	12/09
850 SEC20004P	CO#: A CO#: 6	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 011 CONSTRUCTION IFDS FD 609 IFA DESIGN	1,754 16	0 0	08/15 06/16		DEVSCOPE 06/11	08/11
850 SEC20004Q	CO#: A CO#: 11	Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION IFSP SU 618 IFA CONSTRUCTION SUPERVIS	350- 20	0 0	08/15 06/16		DEVSCOPE 03/12	05/12
850 SEC20004R	IFSP	Citywide emergency sewer reconstruction SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/16		DEVSCOPE 04/13	07/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
	CONS SS 011 CONSTRUCTION	400	0	12/15		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
	CONS 011 CONSTRUCTION	400	0	01/17		
	IFDS FD 609 IFA DESIGN	20	0	06/16		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	01/16		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	54	0	06/16		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/16		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
	CONS SS 001 CONSTRUCTION	890	0	06/17		
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10 06/10
	CONS SS 001 CONSTRUCTION	413	0	06/16		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	89	0	09/15		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		1,514				4,414		
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC																		
AVAILABLE BALANCE AS OF: 11/30/15 \$9,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	2,604	*		*		*	(C)*		*	11,104	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		CONS SE 008 CONSTRUCTION	4,909	0	06/17		02/04	05/04
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/17			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
		CONS SE 003 CONSTRUCTION	5,170	0	06/17		06/08	09/08
		CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/17			
		IFDS FD 601 IFA DESIGN	250	0	06/16			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 11/30/15 \$56,490,493.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,179,497.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$175,619,495.34 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	33,498	5,000	6,100	5,100	46,662	22,700	4,600	8,250
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	5,380	*	*	452	14,226	*	*	*	*	*	*	26,604	46,662
FORCST(C)*	2,000	*	*	*	14,615	*	*	*	*	*	*	30,047	46,662
ACTUAL(C)*	*	*	*	*	832	*	*	*	*	*	*	*	832
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	06/16		
CONS	004 CONSTRUCTION					2,700	0	06/19		
CONS	005 CONSTRUCTION					4,000	0	06/25		
CONS	006 CONSTRUCTION					4,000	0	06/17		
CONS	007 CONSTRUCTION					4,000	0	06/21		
CONS	008 CONSTRUCTION					2,700	0	06/23		
850 BC-SE-WM1	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-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9									
CO#: AA	SVCS 001 SERVICES					222	0	06/16		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09									
CO#: A	SVCS 006 SERVICES					48	0	07/15		
CO#: A	SVCS 008 SERVICES					312	0	06/16		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS									
CO#: 01	IFOT 002 IFA OTHER TECHNICAL SERVI					200	0	10/15		
CO#: HH	SVCS 003 SERVICES					300	0	07/15		
CO#: 1	SVCS 009 SERVICES					226	0	10/15		
CO#: 2	SVCS 009 SERVICES					137	0	10/15		
CO#: 3	SVCS 009 SERVICES					89	0	10/15		
CO#: A	SVCS 010 SERVICES					175	0	06/16		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS									
SVCS	001 SERVICES					726	0	11/15		
CO#: A	SVCS 001 SERVICES					1,074	0	06/16		
IFOT	002 IFA OTHER TECHNICAL SERVI					300	0	06/16		
SVCS	004 SERVICES					1,200	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/16			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B SVCS	006 SERVICES	69	0	07/15			
SVCS	009 SERVICES	311	0	07/15			
CO#: G SVCS	009 SERVICES	122	0	07/15			
CO#: B SVCS	011 SERVICES	50	0	06/16			
CO#: H SVCS	015 SERVICES	450	0	07/15			
SVCS	018 SERVICES	1,500	0	06/16			
CO#: A SVCS	018 SERVICES	450	0	06/16			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide						
CO#: B SVCS	004 SERVICES	135	0	06/16			
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: B SVCS	006 SERVICES	43	0	06/16			
CO#: A SVCS	007 SERVICES	136	0	07/15			
CO#: C SVCS	007 SERVICES	354	0	06/16			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: HT SVCS	006 SERVICES	200	0	06/16			
CO#: A2 SVCS	008 SERVICES	337	0	07/15			
CO#: HT SVCS	008 SERVICES	35	0	07/15			
CO#: MM SVCS	008 SERVICES	35	0	07/15			
CO#: B SVCS	014 SERVICES	100	0	07/15			
CO#: E SVCS	014 SERVICES	500	0	07/15			
SVCS	017 SERVICES	1,500	0	07/16			
SVCS	019 SERVICES	750	0	06/19			
850 PW311S07B	Marine Borings Citywide						
SVCS	005 SERVICES	2,000	0	06/16			
850 PW335ERLS	Environmental Professional Services						
CO#: B SVCS	006 SERVICES	287	0	07/15			
SVCS	010 SERVICES	1,000	0	06/16			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	1,000	0	06/16			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	05/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
SVCS	004 SERVICES	1,200	0	07/19			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
SVCS	001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	07/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
SVCS	004 SERVICES	1,200	0	07/19			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	1,000	0	07/15			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE						
SVCS	001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	07/18			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
SVCS	004 SERVICES	1,200	0	06/19			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: A5 IFOT	009 IFA OTHER TECHNICAL SERVI	2,000	0	06/16			
SVCS	010 SERVICES	1,000	0	07/15			
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw						
SVCS	001 SERVICES	2,700	0	11/15			
SVCS	002 SERVICES	1,200	0	04/18			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	2,700	0	06/16			
SVCS	004 SERVICES	1,200	0	07/19			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: A SVCS	010 SERVICES	584	0	06/16			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
CO#: 01 IFOT	007 IFA OTHER TECHNICAL SERVI	5,000	0	06/16			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
SVCS	001 SERVICES	2,700	0	11/15			
CO#: A SVCS	001 SERVICES	1,200	0	08/18			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
CO#: HT SVCS	004 SERVICES	1,200	0	07/20			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	2,700	0	07/16			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/16			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/15	\$31,894,663.75	(CITY)	\$17,900,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,495,667.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$124,739,214.10	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTE	23,297	*		*	22,956	*	12,917	*	(C)* 8,207	*		*	21,856	*	12,917	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	17,900	*		*		*		*	(N)* 17,900	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,207	*	8,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,207	*	8,207
ACTUAL(C)*	*	266	*	124	*	935	*	3,740	*	*	*	*	*	5,065
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	17,900	*	17,900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	17,900	*	17,900
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 011 SITE	0	15,595	06/16			
	SITE AQ 012 SITE	0	2,305	06/16			
	SITE AQ 013 SITE	1,231	0	06/16			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 008 SITE	13,615	0	06/18			
	SITE AQ 114 SITE	10,917	0	06/19			
	SITE AQ 115 SITE	10,000	0	06/20			
	SITE AQ 120 SITE	8,241	0	06/18			
	SITE AQ 124 SITE	10,000	0	06/21			
	SITE AQ 125 SITE	20,000	0	06/22			
	SITE AQ 126 SITE	10,000	0	06/23			
	SITE AQ 127 SITE	10,000	0	06/24			
	SITE AQ 128 SITE	10,000	0	06/25			
	CTGY 129 CONTINGENCY	25,000	0	06/16			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE 06/13	08/13
CO#: A	SITE AQ 007 SITE	1,017	0	06/16			
	SITE AQ 008 SITE	1,100	0	06/16			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 008 SITE	2,000	0	06/19			
	SITE AQ 012 SITE	4,859	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/15		\$11,908,150.71		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$118,094.24		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$52,658,951.05		(CITY)								\$.00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	4,524	*	2,585	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,524	*	4,524
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,524	*	4,524
ACTUAL(C)*		*	*	*	1,524	*	*	*	*	*	*	*	*	*	*	1,524
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/17	DSGN		
	DSGN	609 DESIGN	108	0	06/17			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction					04/15	05/15
	CONS	001 CONSTRUCTION	1,524	0	06/16	DSGN		
801 HWQ662E		Springfield Gardens Phase V						
	DSGN	001 DESIGN	3,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/15 \$314,532.53 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,208,222.40 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,985,351.03 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	900	*		*		*		*	(C)*	365	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	365	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	365											
FORCST(C)*	*		*	365	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	365											
ACTUAL(C)*	*		*	329	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	329											
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734		SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06	07/06
CO#: A	CONS	SE 004 CONSTRUCTION	SANITARY SEWERS	352	0	08/15		
CO#: A	CONS	SE 010 CONSTRUCTION	SANITARY SEWERS	13	0	08/15		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/16		

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/15 \$3,092,555.18 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$133,173.84 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,440,297.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	4,732	*		*		*	(C)*	136	*		*	7,764	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		*	*	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	*	136											
FORCST(C)*	*		*	*	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	*	136											
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE 06/04	09/04
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/18		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/18		
	SITE	AQ 015 SITE	ACQUISITION	136	0	12/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$13,658,265.50 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,247,845.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$82,541,072.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		200						4,775		(C)*	4,507						7,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS	002 CONSTRUCTION	3,000	0	06/21			
	CONS	006 CONSTRUCTION	2,671	0	06/20			
	CONS	012 CONSTRUCTION	7,000	0	06/19			
850	SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/09 09/09
	CO#: 1	IFDS FD 601 IFA DESIGN			35	0	06/16	
850	SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					DEVSCOPE	06/08 09/08
	CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			20	0	06/16	
850	SECBMTAQ1	MTA- LIRR CATCH BASINS						
	CONS	CM 002 CONSTRUCTION			68	0	08/15	
	CONS	CM 011 CONSTRUCTION			237	0	08/15	
	CONS	CM 012 CONSTRUCTION			202	0	08/15	
850	SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					DEVSCOPE	06/10 09/10
	CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			50	0	06/16	
850	SECBRPQ02	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09 10/09
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			100	0	06/16	
850	SECBRPQ03	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	06/11 08/11
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			200	0	06/16	
	CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS			300	0	06/16	
850	SECBRPQ04	Rebuild existing catch basins, Queens						
	CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
850	SECBRPQ08	Installation of New Catch Basins and Reconstruction					DEVSCOPE	04/13 07/13
	IFDS	FD 601 IFA DESIGN	200	0	06/16			
850	SECBRPQ09	Installation of New Catch Basins and Reconstruction					DEVSCOPE	09/13 12/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	06/16		
	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	06/16		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	07/09 09/09
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/16		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/15	\$8,142,000.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$56,228.95 (CITY)	\$.00 (NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 *	* (C) * *	* * *
ADOPTED (C) *		6,892 *
APPROPRIATIONS (N) *		
	COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	IFDS FD 650 IFA DESIGN	633	0	06/16		

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$8,391,376.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,651,344.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,914,130.69 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		437	*		*		*		*	(C)*	6,974	*	5,500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	5,253	1,721	*	*	*	*	*	*	6,974
FORCST(C)*	*	*	*	*	*	5,253	1,721	5,500	*	*	*	*	*	12,474
ACTUAL(C)*	*	*	*	5,144	*	*	*	*	*	*	*	*	*	5,144
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE																		
CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								50	0	06/16	DEVSCOPE	02/08	05/08				
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE																		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								150	0	06/16	DEVSCOPE	09/09	12/09				
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE																		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								300	0	06/16	DEVSCOPE	06/11	09/11				
	IFSP 621 IFA CONSTRUCTION SUPERVIS									500	0	06/16							
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								50	0	06/16							
850 SE-GUN-14	Guniting of sewers citywide																		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								300	0	06/16	DEVSCOPE	03/12	05/12				
	IFSP 621 IFA CONSTRUCTION SUPERVIS									800	0	06/16							
850 SE-GUN-15	Guniting of sewers citywide																		
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS								1,721	0	12/15							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN								300	0	05/16							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								300	0	06/16							
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								30	0	06/16							
850 SE-GUN-16	Guniting of sewers, citywide																		
CONS	001 CONSTRUCTION									5,253	0	11/15	DEVSCOPE	02/14	05/14				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								250	0	06/16							
850 SE-GUN-17	Guniting of sewers, citywide																		
CONS	001 CONSTRUCTION									5,500	0	01/17	DEVSCOPE	06/14	03/15				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								275	0	01/16							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$5,360,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,360	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION					STORM SEWERS				3,940	0	06/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				420	0	06/17			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,109,860.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$219,691.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE 07/02	09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				1,040	0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,473,488.84		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,134,484.04		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$11,764,123.67		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*	43	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	43	0	08/15	DEVSCOPE	05/05	08/05
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
	CONS SS 005	CONSTRUCTION	3,695	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							
CO#: 1	IFDS FD 001	IFA DESIGN	370	0	06/16	DEVSCOPE	05/09	08/09
CO#: 3	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	370	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/15 \$8,765,901.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,588,469.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$310,467,597.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	2,696	*	498	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	2,324	280	*	*	*	*	*	92	2,696
FORCST(C)*	*	*	*	*	*	2,324	280	*	*	*	*	*	92	2,696
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWPLZ009K	NEW LOTS PLAZA									DEVSCOPE 06/12 09/12
	CONS SE 003 CONSTRUCTION				SANITARY SEWERS	51	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7	0	06/16		
850 HWQ631B-2	ALMEDA AV - PHASE II									DEVSCOPE 03/08 06/08
	CONS SE 010 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/24		
850 HWQ631B-3	ALMEDA AV - PHASE III									DEVSCOPE 03/11 06/11
	CONS SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/22		
850 HWX100SBS	Webster Ave SBS									DEVSCOPE 01/15 04/15
	CONS CM 004 CONSTRUCTION				COMBINED SEWERS	248	0	01/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	32	0	01/16		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									DEVSCOPE 07/06 06/07
	CONS CM 008 CONSTRUCTION				COMBINED SEWERS	498	0	06/17		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE									DEVSCOPE 06/14 09/14
	CNSP SU S51 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6	0	06/16		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS									DEVSCOPE 08/13 11/13
	CNSP SU S42 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	28	0	06/16		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10									DEVSCOPE 02/09 05/09
	CO#: A2 IFDS FD 601 IFA DESIGN				FINAL DESIGN	75	0	06/16		
850 SETVDDC13	Cleaning and Televising of Sewers by DDC									
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	150	0	06/16		
850 SETVDDC14	Cleaning and TVing of sewers by DDC									
	SVCS 001 SERVICES					2,324	0	12/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/15		\$1,215,000.00		(CITY)		\$8,040,357.28		(NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)		\$5,516,410.04		(NON-CITY)										
ITD EXPENDITURES:		\$70,000.00		(CITY)		\$30,699,391.78		(NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	2,326	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
		CONS SS 012 CONSTRUCTION	0	46	06/16			
		CONS SS 013 CONSTRUCTION	0	21	06/16			
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 03/09	06/09
		CO#: D CONS CM 006 CONSTRUCTION	0	1,406	08/15			
850 SE-798		STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
		CONS SS 012 CONSTRUCTION	0	4	08/15			
850 SE-807		STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12	03/13
		CONS SS 019 CONSTRUCTION	0	202	06/16			
		CONS SS 020 CONSTRUCTION	0	320	06/16			
850 SE-818		SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
		CONS SE 013 CONSTRUCTION	0	31	10/15			
850 SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE 02/14	05/14
		CONS SS 021 CONSTRUCTION	0	5	06/16			
850 SE-852		Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE 02/14	05/14
		CONS SS 015 CONSTRUCTION	0	4	06/16			
850 SEK002373		Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE 02/12	05/12
		CONS SE 009 CONSTRUCTION	0	7	08/15			
850 SEK20065		High level storm sewer Gowanus Canal Area					DEVSCOPE 03/12	05/12
		CONS SS 012 CONSTRUCTION	0	123	06/16			
850 SEN002169		RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE 07/13	10/13
		CONS SE 006 CONSTRUCTION	0	14	08/15			
		CONS SE 007 CONSTRUCTION	0	23	08/15			
850 SEQ002699		Catch Basin Project #34 at various locations of Queens					DEVSCOPE 02/13	05/13
		CONS SE 004 CONSTRUCTION	0	1	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS SE 006 CONSTRUCTION	0	4	08/15			
	CONS SE 007 CONSTRUCTION	0	5	08/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
	CONS SS 012 CONSTRUCTION	0	11	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS				DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION	0	15	08/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.				DEVSCOPE	06/10	09/10
	CONS SS 007 CONSTRUCTION	0	14	08/15			
	CONS SS 008 CONSTRUCTION	0	4	08/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
	CONS SS 004 CONSTRUCTION	0	9	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13	10/13
	CONS SS 005 CONSTRUCTION	0	5	09/15			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS SE 013 CONSTRUCTION	0	12	08/15			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
	CONS SS 006 CONSTRUCTION	0	12	09/15			
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
	CONS SS 010 CONSTRUCTION	0	5	09/15			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION	0	23	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,730,761.52	(CITY)								\$5,008,159.97	(CITY)	\$5,008,159.97	(NON-CITY)				
CONTRACT LIABILITY:																			
ITD EXPENDITURES:			\$10,666,519.78	(CITY)											\$10,666,519.78	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,781	*		*		*		*	(C)*	730	*	263	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	11	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	425 *	23 *	13 *	55 *	*	*	11 *	*	*	*	*	*	*	203 *	730
FORCST(C)*	425 *	23 *	13 *	55 *	*	*	11 *	*	*	*	*	*	*	466 *	993
ACTUAL(C)*	*	*	406 *	21 *	*	*	*	*	*	*	*	*	*	*	427
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *	11
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11 *	11
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION	132	0	06/16	DEVSCOPE	07/13	09/13
850 QED-990		NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS SS 008 CONSTRUCTION	11	0	01/16	DEVSCOPE	05/09	08/09
850 SE-817		Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION	407	0	07/15	DEVSCOPE	02/09	05/09
850 SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 004 CONSTRUCTION	263	0	06/17	DEVSCOPE	02/14	05/14
850 SECBRPQ04		Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION	13	0	08/15	DEVSCOPE	07/10	09/10
850 SEK002373		Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 008 CONSTRUCTION	10	0	08/15	DEVSCOPE	02/12	05/12
850 SEQNS001		Sewer When & Where contract in SE Queens CONS SS 007 CONSTRUCTION	10	0	06/16	DEVSCOPE	10/14	12/14
850 SEQ200463		Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 014 CONSTRUCTION	40	11	06/16	DEVSCOPE	03/14	06/14
850 SEQ200521		STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION	2	0	10/15	DEVSCOPE	02/10	05/10
850 SEQ200527		STRM SWR EXT @ 128 ST CONS SS 008 CONSTRUCTION	5	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200536		STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION	53	0	10/15	DEVSCOPE	02/10	05/10
850 SEQ200560		Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CONS SS 006 CONSTRUCTION	6	0	06/16	DEVSCOPE	02/15	05/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200563 CONS SS 003	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONSTRUCTION	17	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574 CONS SE 006	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONSTRUCTION	10	0	06/16	DEVSCOPE	02/14	05/14
850 SER002274 CONS SS 007	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONSTRUCTION	1	0	07/15	DEVSCOPE	02/14	05/14
850 SER200100 CO#: A CONS SS 006	STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION	13	0	09/15	DEVSCOPE	02/12	05/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/15 \$1,040,553,526.64 (CITY) \$38,707,489.32 (NON-CITY)
 CONTRACT LIABILITY: \$753,766,132.38 (CITY) \$16,521,062.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	470,250 *	632,652 *	461,749 *	400,104	534,446 *	917,512 *	548,696 *	508,366
NON-CITY(N)	17,900 *	*	*		21,349 *	10,500 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,110 *	8,458 *	245	0 *	0 *	0
AUG	9,940 *	9,566 *	2,722	1,509 *	1,509 *	53
SEPT	21,924 *	22,315 *	16,875	1,146 *	1,146 *	0
OCT	24,426 *	24,037 *	12,032	31 *	31 *	0
NOV	28,547 *	29,572 *	6,748	0 *	0 *	0
DEC	63,802 *	64,083 *	0	0 *	0 *	0
JAN	40,032 *	77,482 *	0	0 *	0 *	0
FEB	7,578 *	7,578 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,087 *	512,172 *	0	18,663 *	18,663 *	0
FY 16	534,446 *	755,263 *	38,623	21,349 *	21,349 *	53

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,250,000.00		(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	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE			250	0	06/16		
EQFN	004 EQUIPMENT AND FURNITURE			500	0	06/16		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,250,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,000,000.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System							
EQFN	002 EQUIPMENT AND FURNITURE			250	0	06/16		
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS							
CONS	002 CONSTRUCTION			1,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 11/30/15													\$4,875,000.26		(CITY)				\$12.11		(NON-CITY)									
CONTRACT LIABILITY:													\$800,000.00		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$66,313,542.41		(CITY)				\$18,626,255.84		(NON-CITY)									
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
ADOPTED (C)*													2,175 *		1,275 *		1,275 *		1,275 *		(C)*		3,975 *		1,275 *		1,275 *		1,275 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 024	CONSTRUCTION	900	0	06/16			
	CONS GE 025	CONSTRUCTION	900	0	06/16			
CO#: A	CONS GE 026	CONSTRUCTION	900	0	06/16			
CO#: A	CONS 027	CONSTRUCTION	1,275	0	06/16			
CO#: A	CONS 028	CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS 029	CONSTRUCTION	1,275	0	06/18			
CO#: A	CONS 030	CONSTRUCTION	1,275	0	06/19			
CO#: A	CONS 031	CONSTRUCTION	1,275	0	06/20			

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/15

\$7,375,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$810,526.00 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,675 *	1,275 *	1,275 *	1,275	6,475 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	6,475 *	6,475 *	0	0 *	0 *	0
FY 16	6,475 *	6,475 *	0	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 11/30/15 \$4,086,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	91	*		*		*		*	(C)*	4,087	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,087	*	4,087
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,087	*	4,087
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/16			
	CONS	008 CONSTRUCTION	400	0	06/16			
	CONS	010 CONSTRUCTION	146	0	06/16			
	CONS	011 CONSTRUCTION	250	0	06/16			
	CONS	012 CONSTRUCTION	200	0	06/16			
	CONS	013 CONSTRUCTION	91	0	06/16			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,490,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	009 CONSTRUCTION	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/15 \$28,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,648,760.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,351,240.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,000	4,000	4,000	4,000	(C)*	12,000	4,000	4,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	022 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	026 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	027 CONSTRUCTION	4,000	0	06/20			
CO#: A	CONS	028 CONSTRUCTION	4,000	0	06/21			
CO#: A	CONS	029 CONSTRUCTION	4,000	0	06/22			
CO#: A	CONS	030 CONSTRUCTION	4,000	0	06/23			
CO#: A	CONS	031 CONSTRUCTION	4,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	4,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,320	0	06/24			
CO#: A	CONS	034 CONSTRUCTION	2,684	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA													
AVAILABLE BALANCE AS OF: 11/30/15		\$7,000,000.09		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,000,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$21,905,202.91		(CITY)						\$.00		(NON-CITY)					
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		3,000 *		1,000 *		1,000 *		1,000 *		(C)*		3,000 *		1,000 *		1,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95	SURFACE REVOLVING FUND						
	CONS	017 CONSTRUCTION	1,000	0	06/16			
CO#:	A	CONS 022 CONSTRUCTION	1,000	0	06/16			
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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE													
AVAILABLE BALANCE AS OF: 11/30/15													\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$1,234,998,988.00		(CITY)				\$0.00		(NON-CITY)							
													*		FY 16		*		FY 17		*		FY 18		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*	

													FY 2016																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		35,000 *		35,000	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		35,000 *		35,000	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$12,626,000.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,314.51 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$415,673,972.16 (CITY) \$32,170,129.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,126	*		*		*		*	(C)*	4,500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
998 7EXT	#7 SUBWAY LINE EXTENSION												CON	12/07	06/15
	CONS 013 CONSTRUCTION									4,500	0	06/16			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$177,550,000.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,446,572.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,142,674,118.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	26,300	*	83,725	*	83,725	*	(C)*	261,025	*	83,725	*	83,725	*	83,725	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	261,025	261,025
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	261,025	261,025
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS														
	CONS	GE 036	CONSTRUCTION						GENERAL	59,100	0	06/16			
CO#: A	CONS	GE 037	CONSTRUCTION						GENERAL	59,100	0	06/16			
CO#: A	CONS	GE 038	CONSTRUCTION						GENERAL	59,100	0	06/16			
CO#: A	CONS	GE 039	CONSTRUCTION						GENERAL	83,725	0	06/16			
CO#: A	CONS	GE 040	CONSTRUCTION						GENERAL	83,725	0	06/17			
CO#: A	CONS	GE 041	CONSTRUCTION						GENERAL	83,725	0	06/18			
CO#: A	CONS	GE 042	CONSTRUCTION						GENERAL	83,725	0	06/19			
CO#: A	CONS	GE 043	CONSTRUCTION						GENERAL	83,725	0	06/20			

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/15	\$526,659,144.52 (CITY)	\$107.57 (NON-CITY)	
CONTRACT LIABILITY:	\$16,998,251.12 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	285,389 *	66,300 *	123,725 *	123,725	326,765 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,765 *	326,765 *	0	0 *	0 *	0
FY 16	326,765 *	326,765 *	0	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 11/30/15			\$26,289,726.94 (CITY)				\$7,279,736.09 (NON-CITY)												
CONTRACT LIABILITY:			\$11,962,361.60 (CITY)				\$5,701,273.40 (NON-CITY)												
ITD EXPENDITURES:			\$170,913,663.01 (CITY)				\$4,032,755.51 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		187	*	4,603	*	2,492	*	1,375	*	(C)*		12,382	*	9,873	*	10,677	*	1,725	*
APPROPRIATIONS (N)*		2,727	*		*		*		*	COMMITMENT PLAN (N)*		2,690	*	1,249	*	1,623	*		*

MGN PROJECT		FY 2016												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION													
EQVH	003 EQUIPMENT - VEHICLES	311	*	*	*	*	*	*	*	*	*	*	12,071	*
EQVH	004 EQUIPMENT - VEHICLES	311	*	*	*	*	*	*	*	*	*	*	12,071	*
EQVH	006 EQUIPMENT - VEHICLES	311	*	2	*	207	*	*	*	*	*	*	*	520
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION													
CO#: B	EQVH CV 001 EQUIPMENT - VEHICLES							311		0		07/15		
	EQVH CV 002 EQUIPMENT - VEHICLES							2,719		0		06/16		
	EQVH CV 004 EQUIPMENT - VEHICLES							1,228		0		06/16		
	EQVH 005 EQUIPMENT - VEHICLES							750		0		06/17		
	EQVH 006 EQUIPMENT - VEHICLES							1,720		0		06/18		
	EQVH 007 EQUIPMENT - VEHICLES							339		0		06/16		
	EQVH 008 EQUIPMENT - VEHICLES							238		0		06/16		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY													
EQVH	012 EQUIPMENT - VEHICLES						207			1,861		06/16		
EQVH	016 EQUIPMENT - VEHICLES						2,681			1,171		06/18		
EQVH	017 EQUIPMENT - VEHICLES						77			700		06/16		
EQVH	018 EQUIPMENT - VEHICLES						139			1,249		06/17		
EQVH	019 EQUIPMENT - VEHICLES						15			138		06/18		
EQVH	020 EQUIPMENT - VEHICLES						3			20		06/16		
EQVH	021 EQUIPMENT - VEHICLES						13			109		06/16		
EQVH	022 EQUIPMENT - VEHICLES						35			314		06/18		
111 SIMEQUIPR	SIM ZIM-MIXER													
EQVH	001 EQUIPMENT - VEHICLES						350			0		06/18		
EQVH	002 EQUIPMENT - VEHICLES						350			0		06/19		
111 TD18-2000	LUMPSUM VEH AND EQUIP													
EQVH	014 EQUIPMENT - VEHICLES						1,091			0		06/17		
EQVH	015 EQUIPMENT - VEHICLES						1,750			0		06/17		
EQVH	016 EQUIPMENT - VEHICLES						2,492			0		06/18		
EQVH	017 EQUIPMENT - VEHICLES						1,375			0		06/19		
EQVH	018 EQUIPMENT - VEHICLES						669			0		06/20		
EQVH	019 EQUIPMENT - VEHICLES						957			0		06/21		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	CTGY	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		900 CONTINGENCY	0	2,467	06/16			
111 TD18CORD2		Corridor and Intersection Redesign 2 (SIM)						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18CORRD		Fleet for Corridor and Intersection Redesign Crew						
	EQVH	001 EQUIPMENT - VEHICLES	518	0	06/18			
111 TD18GRE		Guiderail Replacement Equipment (RRM)						
	EQVH	002 EQUIPMENT - VEHICLES	780	0	06/17			
111 TD18ME600		600 Meter Expansion (Traffic)						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/17			
111 TD18SIMPR		In-House Crews - Vehicles and Equipment (SIM)						
	EQVH	001 EQUIPMENT - VEHICLES	2,500	0	06/17			
111 TD18SIPEQ		SIP Equipment (SIM)						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18SPHVZ		Purchase Fleet for Speed Hump Crew						
	EQVH	001 EQUIPMENT - VEHICLES	166	0	06/16			
	EQVH	003 EQUIPMENT - VEHICLES	187	0	06/16			
	EQVH	004 EQUIPMENT - VEHICLES	260	0	06/17			
	EQVH	005 EQUIPMENT - VEHICLES	196	0	06/18			
	EQVH	006 EQUIPMENT - VEHICLES	144	0	06/16			
111 TD18TOWRL		Towing Equipment Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	2,670	0	06/18			

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

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 11/30/15		\$23,432,975.95		(CITY)					\$4,966,124.48					(NON-CITY)					
CONTRACT LIABILITY:		\$3,161,967.43		(CITY)					\$1,533,514.95					(NON-CITY)					
ITD EXPENDITURES:		\$90,829,627.62		(CITY)					\$353,907.29					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	507	*		*		*	437	*	(C)*		4,003	*	11,494	*	9,767	*	7,525	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	3,397	*	1,500	*		*		*

MGN PROJECT		FY 2016												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS														508	1,500	06/17				
	EQFN ED 004 EQUIPMENT AND FURNITURE																				
	COMPUTERS AND PERIPHERAL																				
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																				
	EQFN 026 EQUIPMENT AND FURNITURE														46	0	06/16				
	EQFN 027 EQUIPMENT AND FURNITURE														1,894	0	06/17				
	EQFN 028 EQUIPMENT AND FURNITURE														1,894	0	06/18				
	EQFN 030 EQUIPMENT AND FURNITURE														1,685	0	06/19				
	EQFN 031 EQUIPMENT AND FURNITURE														522	0	07/15				
CO#: 07	LEGL 100 LEGAL SERVICES														48	0	06/17				
CO#: 01	LEGL 101 LEGAL SERVICES														16	0	06/17				
CO#: 04	LEGL 101 LEGAL SERVICES														305	0	06/17				
CO#: 05	LEGL 101 LEGAL SERVICES														6	0	06/17				
841 TD19-9504	COOP initiative to provide virtual desktops																				
	EQFN 001 EQUIPMENT AND FURNITURE														1,000	0	06/17				
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0	06/18				
841 TD19-9505	Bridges Projects Year 2 - Year 5																				
	EQFN 001 EQUIPMENT AND FURNITURE														2,500	0	06/17				
	EQFN 002 EQUIPMENT AND FURNITURE														2,000	0	06/18				
	EQFN 003 EQUIPMENT AND FURNITURE														3,000	0	06/19				
	EQFN 004 EQUIPMENT AND FURNITURE														3,000	0	06/20				
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																				
	EQFN 001 EQUIPMENT AND FURNITURE														380	0	06/16				
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0	06/16				
	EQFN 004 EQUIPMENT AND FURNITURE														1,000	0	06/17				
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																				
	EQFN ED 004 EQUIPMENT AND FURNITURE														2,493	0	06/17				
	EQFN ED 013 EQUIPMENT AND FURNITURE														263	0	09/15				
	EQFN ED 016 EQUIPMENT AND FURNITURE														2,605	0	06/18				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9912	Commercial Bike Unit Inspection Application						
EQFN	002 EQUIPMENT AND FURNITURE	264	0	06/17			
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN	011 EQUIPMENT AND FURNITURE	192	0	06/16			
EQFN	012 EQUIPMENT AND FURNITURE	276	0	06/17			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	932	0	10/15			
EQFN	002 EQUIPMENT AND FURNITURE	577	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	06/16			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/21			
841 TD19-9926	Intercity Bus Stop Permitting System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	129	0	06/17			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/18			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	0	406	09/15			
EQFN	003 EQUIPMENT AND FURNITURE	0	59	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	0	2,932	09/15			
841 TD19PROJM	Customer Relation Management Dynamics						
EQFN	001 EQUIPMENT AND FURNITURE	353	0	06/17			
841 TYPLEDP	LUMP SUM FOR COMPUTERS						
EQFN TM	008 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	143	0	06/18	
EQFN TM	009 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	840	0	06/19	
EQFN TM	019 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	860	0	06/20	
EQFN TM	020 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	880	0	06/21	
EQFN TM	022 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	898	0	06/22	
EQFN TM	023 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	916	0	06/23	
EQFN TM	025 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	977	0	06/25	
EQFN TM	026 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	946	0	06/24	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$49,723,012.68 (CITY)	\$12,245,874.98 (NON-CITY)
CONTRACT LIABILITY:	\$15,361,101.65 (CITY)	\$7,234,788.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	16,385 *	21,367 *	20,444 *	9,250
NON-CITY(N)	2,727 *	*	*		6,087 *	2,749 *	1,623 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833 *	833 *	311	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	263 *	263 *	701	3,338 *	3,338 *	1,324
OCT	932 *	932 *	-9	0 *	0 *	0
NOV	0 *	0 *	70	0 *	0 *	2,266
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	14,357 *	14,357 *	0	2,749 *	2,749 *	0
FY 16	16,385 *	16,385 *	1,074	6,087 *	6,087 *	3,590

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$91,441.14 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$359,026.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$49,532.42 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	90	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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	90	0	06/19	DEVSCOPE	03/13	05/13
	CNSP	SU 016 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$5,276,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,608.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,392.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,189	*		*		*		*		(C)*	5,061	*	215	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	329	*	*	*	*	*	4,732	5,061
FORCST	(C)*	*	*	*	*	*	329	*	*	*	*	*	4,732	5,061
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504		Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
	CONS	001 CONSTRUCTION	120	0	06/16			
	CONS	003 CONSTRUCTION	120	0	06/16			
	CONS	005 CONSTRUCTION	550	0	06/16			
	CONS	006 CONSTRUCTION	100	0	06/16			
	CONS	009 CONSTRUCTION	320	0	06/16			
	CONS	012 CONSTRUCTION	130	0	06/16			
	CONS	013 CONSTRUCTION	160	0	06/16			
	CONS	014 CONSTRUCTION	100	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 015	CONSTRUCTION	80	0	06/16				
	CONS 021	CONSTRUCTION	40	0	06/16				
	CONS 022	CONSTRUCTION	240	0	06/16				
	CONS 023	CONSTRUCTION	180	0	06/16				
	CONS 024	CONSTRUCTION	229	0	06/16				
	CONS 025	CONSTRUCTION	120	0	06/16				
	CONS 026	CONSTRUCTION	80	0	06/16				
	CONS 027	CONSTRUCTION	100	0	06/16				
	CONS 028	CONSTRUCTION	200	0	06/16				
841 TFR0104	Real Time Passenger Information						BIDAWARD	06/14	06/14
	CONS 005	CONSTRUCTION	120	0	06/16				
	CONS 006	CONSTRUCTION	140	0	06/16				
	CONS 007	CONSTRUCTION	400	0	06/16				
	CONS 008	CONSTRUCTION	320	0	06/16				
	CONS 009	CONSTRUCTION	100	0	06/16				
	CONS 010	CONSTRUCTION	120	0	06/16				
	CONS 011	CONSTRUCTION	100	0	06/16				
	CONS 012	CONSTRUCTION	140	0	06/16				
	CONS 013	CONSTRUCTION	100	0	06/16				
	CONS 014	CONSTRUCTION	100	0	06/16				
	CONS 016	CONSTRUCTION	40	0	06/16				
	CONS 017	CONSTRUCTION	113	0	06/16				
	CONS 018	CONSTRUCTION	35	0	06/16				
	CONS 019	CONSTRUCTION	35	0	06/16				
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CONS RD 002	CONSTRUCTION	329	0	12/15				
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15	05/15
	CONS 002	CONSTRUCTION	70	0	06/17				
	CONS 003	CONSTRUCTION	50	0	06/17				
	CONS 004	CONSTRUCTION	95	0	06/17				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/17			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/18			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/16	BIDAWARD	06/14	06/14
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/16			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 11/30/15 \$60,381.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$96,063.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,320,310.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	60	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0104 CONS	Real Time Passenger Information 015 CONSTRUCTION	60	0	06/16	BIDAWARD	06/14	06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		1,000			1,000				2,000
APPROPRIATIONS (N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00502 CONS	8th Avenue Sunset Park Chinatown Archway 002 CONSTRUCTION	2,000	0	06/19			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$291,729.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,304.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,485,232.37 (CITY) \$.00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	2						2	290
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/18	BIDAWARD	05/09	05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION	1	0	06/18	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,625,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,462.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,474.09 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
APPROPRIATIONS		338	*		*		*		*	COMMITMENT PLAN	1,340	*	120	*	151	*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,340 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,340 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

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

841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES	38	0	06/17	BIDAWARD	06/15	06/15
	CONS	002 CONSTRUCTION						
841	TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.	200	0	06/16	BIDAWARD	06/14	06/14
	CONS	002 CONSTRUCTION						
841	TFD503M28	SoHo Square Decorative lighting	26	0	06/16	BIDAWARD	06/15	06/15
	CONS	002 CONSTRUCTION						
841	TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING	42	0	06/17	BIDAWARD	06/15	06/15
	CONS	003 CONSTRUCTION						
841	TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH	547	0	06/16	BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION						
841	TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY	151	0	06/18			
	CONS	001 CONSTRUCTION						
841	TFM50316	Frederick Douglas Blvd Street Lamps	286	0	06/16	BIDAWARD	06/15	06/15
	CONS	001 CONSTRUCTION	40	0	06/17			
	CONS	002 CONSTRUCTION						
841	TFM50317	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE	225	0	06/16	BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION						
841	TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST	56	0	06/16	BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION						

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15 \$524,595.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$925,404.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
	CONS	020 CONSTRUCTION	200	0	06/16			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE

AVAILABLE BALANCE AS OF: 11/30/15 \$1,640,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$101,067.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$958,028.82 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					1,742			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	101	*	*	*	*	*	*	*	*	*	*	1,742
FORCST(C)*	*	101	*	*	*	*	*	*	*	*	*	*	1,742
ACTUAL(C)*	*	*	*	101	*	*	*	*	*	*	*	*	101
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
	CONS	019 CONSTRUCTION	723	0	06/16			
	841 TFR0103	Smart Lights-various locations Staten Island						
	CONS	003 CONSTRUCTION	150	0	06/16			
	CONS	004 CONSTRUCTION	101	0	08/15			
	841 TFR0104	Real Time Passenger Information				BIDAWARD	06/14	06/14
	DSGN	001 DESIGN	268	0	06/16			
	CONS	003 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15				\$243,413.97 (CITY)				\$256,210.00 (CITY)				\$2,314,406.83 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$256,210.00 (CITY)				\$256,210.00 (CITY)				\$0.00 (NON-CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,314,406.83 (CITY)				\$2,314,406.83 (CITY)				\$0.00 (NON-CITY)		\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	177	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING							
CONS	003 CONSTRUCTION			177	0	06/18		

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 11/30/15				\$76,528,186.91 (CITY)				\$92,870,737.22 (NON-CITY)				\$36,370,813.43 (CITY)		\$35,176,418.72 (NON-CITY)					
CONTRACT LIABILITY:				\$36,370,813.43 (CITY)				\$36,370,813.43 (CITY)				\$369,503,212.92 (NON-CITY)		\$369,503,212.92 (NON-CITY)					
ITD EXPENDITURES:				\$369,503,212.92 (NON-CITY)				\$369,503,212.92 (NON-CITY)				\$369,503,212.92 (NON-CITY)		\$369,503,212.92 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	54,773	*	26,907	*	65,972	*	503	*		(C)*	63,321	*	38,212	*	38,184	*	1,377	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,219	*	21,969	*	1,937	*	20,500	*		(N)*	3,650	*	25,788	*	14,215	*	21,045	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	463	*	*	*	*	*	*	*	*	*	*	62,858	*	63,321
FORCST(C)*		*	463	*	*	*	*	*	*	*	*	*	*	46,974	*	47,437
ACTUAL(C)*		*	*	1-	38	*	*	*	*	*	*	*	*	*	*	37
PLAN (N)*		*	153	*	*	*	*	*	*	*	*	*	*	3,497	*	3,650
FORCST(N)*		*	153	*	*	*	*	*	*	*	*	*	*	3,497	*	3,650
ACTUAL(N)*		*	*	*	153	*	*	*	*	*	*	*	*	*	*	152

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 LOWMANHUD	East River Waterfront						DSGN	10/06 10/08
CONS	022 CONSTRUCTION			200	0	06/17		
CONS	024 CONSTRUCTION			63	0	06/17		
CONS	800 CONSTRUCTION			200	0	06/17		
CONS	801 CONSTRUCTION			100	0	06/17		
841 ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS						BIDAWARD	06/15 06/15
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 800 CONSTRUCTION		162	0	06/17			
	CONS 801 CONSTRUCTION		1,800	0	06/16			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						BIDAWARD 06/11	06/11
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 808 CONSTRUCTION		160	0	06/23			
	CONS 818 CONSTRUCTION		165	0	06/24			
	CONS 819 CONSTRUCTION		171	0	06/25			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras							
	CONS 002 CONSTRUCTION		4,624	0	06/17			
	CONS 005 CONSTRUCTION		2,440	0	06/17			
841 BUS2030	BUS INITIATIVES							
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 800 CONSTRUCTION		0	455	06/18			
	CONS 807 CONSTRUCTION		503	0	06/19			
	CONS 810 CONSTRUCTION		1,000	0	06/20			
	CONS 811 CONSTRUCTION		1,000	0	06/21			
	CONS 814 CONSTRUCTION		1,020	0	06/22			
	CONS 815 CONSTRUCTION		1,040	0	06/23			
	CONS 817 CONSTRUCTION		188	545	06/19			
	CONS 818 CONSTRUCTION		373	0	06/19			
	CONS 819 CONSTRUCTION		229	0	06/19			
	CTGY 820 CONTINGENCY		2,780	4,803	06/16			
	CONS 821 CONSTRUCTION		84	0	06/19			
	CONS 823 CONSTRUCTION		3,850	0	06/17			
	CONS 824 CONSTRUCTION		3,850	0	06/18			
	CONS 835 CONSTRUCTION		1,074	0	06/24			
	CONS 836 CONSTRUCTION		1,110	0	06/25			
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE 06/12	09/12
	CONS 002 CONSTRUCTION		360	0	06/16			
	CONS 004 CONSTRUCTION		527	0	06/16			
	CONS 006 CONSTRUCTION		28	0	06/16			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE							
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		1,248	0	06/17			
	CONS 803 CONSTRUCTION		0	2,500	06/16			
	CONS 804 CONSTRUCTION		0	1,286	06/17			
841 SANDTFITS	Various ITS Replacements - Sandy							
	CONS 001 CONSTRUCTION		50	305	06/18			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE							
	CONS 004 CONSTRUCTION		47	0	06/18			
	CONS 005 CONSTRUCTION		0	741	06/18			
	CONS 006 CONSTRUCTION		0	189	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		16,292	0	06/16			
	CONS 009 CONSTRUCTION		7,628	0	06/17			
CO#: 5	IFDS 600 IFA DESIGN		650	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN		400	0	06/16			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/16			
841	SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE							
	CONS 003 CONSTRUCTION		12,100	0	06/18			
	CONS 004 CONSTRUCTION		2,200	0	06/18			
	CONS 006 CONSTRUCTION		1,599	0	06/20			
841	SIGNALS2 Traffic Signals Safety, Citywide FY16							
	CONS 001 CONSTRUCTION		19,759	0	06/16			
841	SZFLASHSG FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS						BIDAWARD	06/13 06/13
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/16			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
841	TFAPEDSYS Accessible Pedestrian System							
	CONS 001 CONSTRUCTION		6,403	0	06/16			
841	TFCSTORM PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS							
	EQFN 005 EQUIPMENT AND FURNITURE		0	2	06/17			
841	TFD00504 Purchase and install Bus Countdown Clocks						BIDAWARD	06/15 06/15
	CONS 018 CONSTRUCTION		0	170	06/16			
841	TFITSAMS INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						BIDAWARD	06/15 06/15
	CONS 804 CONSTRUCTION		1,000	4,000	06/17			
	CONS 805 CONSTRUCTION		2,795	7,033	06/18			
	DSGN 808 DESIGN		161	647	06/16			
	CONS 809 CONSTRUCTION		865	3,204	06/18			
	DSGN 810 DESIGN		39	153	08/15			
841	TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 003 CONSTRUCTION		7,825	0	06/18			
	CONS 004 CONSTRUCTION		7,824	0	06/20			
	CONS 007 CONSTRUCTION		14,676	0	06/25			
841	TFPEDCDW2 FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS							
CO#: 2	IFDS 600 IFA DESIGN		250	0	06/16			
CO#: 3	IFDS 600 IFA DESIGN		350	0	06/16			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
841	TFR0103 Smart Lights-various locations Staten Island							
	CONS 005 CONSTRUCTION		55	0	08/15			
	CONS 006 CONSTRUCTION		356	0	06/18			
841	TFR0104 Real Time Passenger Information						BIDAWARD	06/14 06/14
	CONS 004 CONSTRUCTION		0	180	06/16			
841	TFSPDCAM Purchase and Install Speed Cameras in School Zones Areas							
	CONS 003 CONSTRUCTION		2,214	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 007 EQUIPMENT AND FURNITURE	237	0	06/17		
841 TF01-9909 DSGN CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN 009 CONSTRUCTION	20 162	0 0	06/18 06/18		
841 TF01-9910 CONS CONS DSGN	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 802 CONSTRUCTION 803 CONSTRUCTION 804 DESIGN	1,193 1,500 369	0 0 0	06/17 06/17 08/15	BIDAWARD	06/15 06/15
841 TF01APS CONS CONS CONS CONS	APS (AT 75 LOCATIONS PER YEAR) 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	5,700 5,700 3,800 3,800	0 0 0 0	06/18 06/20 06/22 06/25		
841 TF01RL5 CONS	RED LIGHT CAMERAS 003 CONSTRUCTION	2,003	0	06/16	BIDAWARD	06/14 06/14
841 TF01TPM12 CO#: 6 IFSP CO#: 7 IFSP	THERMOPLASTIC MARKINGS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	400 655	0 0	06/16 06/16		
841 TF01TPM16 CONS	Thermoplastic Markings 001 CONSTRUCTION	15,525	0	06/16		
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION	0	1,499	06/18		
841 TF012014 CONS CONS CO#: 2 IFDS CO#: 3 IFDS CO#: 2 IFSP CO#: 3 IFSP	NEW SIGNALS INSTALLATION REQUIREMENT 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	0 4,832 500 650 200 250	289 0 0 0 0 0	06/18 06/17 06/16 06/16 06/16 06/16	BIDAWARD	06/15 06/15
841 TYPLSGM CONS TS CONS TS CONS TS CONS CONS CONS CONS CONS CONS CONS CTGY	TRAFFIC SIGNALS (TEN YEAR PLAN) 003 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 020 CONSTRUCTION 025 CONSTRUCTION 026 CONTINGENCY	3,600 0 0 0 4,832 0 0 2 11,639	0 20,500 20,500 20,500 0 20,500 20,500 0 0	06/17 06/19 06/21 06/25 06/17 06/17 06/23 06/25 06/16		
841 W125STLG CONS CO#: 3 IFSP	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	503 35	0 0	06/17 06/16	BIDAWARD	06/13 06/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$15,246,847.12 (CITY) \$12,835,208.55 (NON-CITY)
 CONTRACT LIABILITY: \$22,372,702.55 (CITY) \$3,695,413.39 (NON-CITY)
 ITD EXPENDITURES: \$107,536,504.48 (CITY) \$9,012,465.10 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,150				9,908	953	915	621
APPROPRIATIONS (N)*	11,015			87	2,388			1,804

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 1,011	* 423	* 694	* 367	* 183	* 3,059	* 265	* *	* *	* *	* *	* 3,906	* 9,908
FORCST(C)*	* 854	* 423	* 714	* 367	* 183	* 3,196	* 265	* *	* *	* *	* *	* 4,018	* 10,020
ACTUAL(C)*	* *	* *	* 6	* 240	* *	* *	* *	* *	* *	* *	* *	* *	* 246
PLAN (N)*	* *	* 165	* *	* 462	* 1,130	* *	* *	* *	* *	* *	* *	* 631	* 2,388
FORCST(N)*	* *	* 165	* *	* 462	* 1,130	* *	* *	* *	* *	* *	* *	* 631	* 2,388
ACTUAL(N)*	* *	* *	* 910-	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 910-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM CO#: 2 IFDS	Downtown Brooklyn Redevelopment - Fulton Mall 600 IFA DESIGN	15	0	06/16	DSGN	01/06 07/07
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/16	DSGN	04/15 05/15
801 HWQ662G CONS	Springfield Gardens Phase V 005 CONSTRUCTION	228	0	06/18	DSGN	06/14 06/14
841 HBK1072 CO#: A CONS	BELT SHORE PKWY FRESH CREEK 2-231509 062 CONSTRUCTION	274	0	06/17		
841 HBK668 CO#: A CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 055 CONSTRUCTION	12	0	06/17		
841 HBM1056 CONS HB 013	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONSTRUCTION HIGHWAY BRIDGES	240	0	06/16		
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/17 06/17	DEVSCOPE	07/01 06/02
841 HBQ1203 CONS GE 030	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CONSTRUCTION GENERAL	11	0	06/17	DEVSCOPE	07/10 06/11
841 HBR1217 CO#: 1 IFSP	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 603 IFA CONSTRUCTION SUPERVIS	10	0	01/16	DEVSCOPE	07/10 06/11
841 HBX1104 CONS TS 064	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/17	DEVSCOPE	07/13 06/14
841 HBX1152 CO#: A CONS HB 027	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONSTRUCTION HIGHWAY BRIDGES CONSTRUCTION HIGHWAY BRIDGES	4 109	0 0	06/16 06/17	DEVSCOPE	06/10 05/11

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841 HBX1164 CO#: 5 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 605 IFA CONSTRUCTION SUPERVIS	80	0	06/16	DEVSCOPE	06/13	06/14
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 708 CONTINGENCY	4,088	1,007	06/16			
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC 11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/20	DEVSCOPE	06/14	09/14
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE TS 009 CONSTRUCTION	582	0	06/19	DEVSCOPE	05/05	05/06
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST TS 013 CONSTRUCTION	109	0	02/16	DEVSCOPE	03/10	06/10
850 BED-778 CO#: 1 IFDS CO#: 2 IFDS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 600 IFA DESIGN 600 IFA DESIGN	10 10	0 0	06/16 06/16	CLOSE	03/15	05/15
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 600 IFA DESIGN	35	0	06/16	DEVSCOPE	03/06	05/06
850 HD-161B2 CO#: 1 IFDS	GATEWAY ESTATES AREA - PHASE 2B 603 IFA DESIGN	36	0	06/16	DEVSCOPE	02/08	05/08
850 HD-161C CO#: B IFDS	GATEWAY ESTATE - PHASE C FD 601 IFA DESIGN	18	0	06/16	DEVSCOPE	03/07	05/07
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D FD 601 IFA DESIGN	36	0	06/16	DEVSCOPE	04/07	06/07
850 HD-161E CONS	GATEWAY ESTATE - PHASE E TS 003 CONSTRUCTION	139	0	11/15	DEVSCOPE	03/14	05/14
850 HED-569 CONS	Replacement of Trunk WM in Bainbrdige Ave TS 012 CONSTRUCTION	235	0	06/16	DEVSCOPE	03/14	05/14
850 HWCSCH1 CO#: 3 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS	36	0	06/16	DEVSCOPE	05/06	08/06
850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	19	0	06/16	DEVSCOPE	02/08	05/08
850 HWCSCH3B CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	85	0	06/16	DEVSCOPE	06/09	09/09

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850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 010 CONSTRUCTION CONS TS 011 CONSTRUCTION		0 574 144	06/19 06/19	DEVSCOPE	03/14	05/14
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 604 IFA DESIGN	10	0	06/16	DEVSCOPE	12/12	03/13
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	28 28	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN		0 393 0	06/19 06/16	DEVSCOPE	02/11	05/11
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 8 IFDS 603 IFA DESIGN	25	0	06/16	DEVSCOPE	02/10	05/10
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 009 CONSTRUCTION CONS TS 010 CONSTRUCTION		0 196 49	06/19 06/19	DEVSCOPE	02/14	05/14
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 009 CONSTRUCTION CONS TS 010 CONSTRUCTION		0 667 167	12/15 12/15	DEVSCOPE	02/14	05/14
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	70	0	06/16	DEVSCOPE	02/10	05/10
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 016 CONSTRUCTION CONS TS 017 CONSTRUCTION CONS TS 023 CONSTRUCTION CONS TS 031 CONSTRUCTION CONS TS 032 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN		0 11 160 125 131 34 0	12/15 12/15 12/15 09/15 09/15 06/16	DEVSCOPE	02/14	05/14
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools CO#: 3 IFDS 600 IFA DESIGN	40	0	06/16	DEVSCOPE	02/14	05/14
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1 CO#: 3 IFDS 603 IFA DESIGN	30	0	06/16	DEVSCOPE	02/15	05/15
850 HWC988M1	AMBOY RD & ANNADALE RD CO#: 2 IFDS 601 IFA DESIGN	25	0	06/16	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: 1 IFDS SU 603 IFA DESIGN CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 21	0 0	06/16 01/16	DEVSCOPE	07/11	09/11
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS TS 012 CONSTRUCTION	82	0	12/15	DEVSCOPE	06/11	09/11

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850 HWD10211	185th ST. Streetscape Improvements CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	01/16	DEVSCOPE	06/12	09/13
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CONS TS 012 CONSTRUCTION CONS LG 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 157 STREET LIGHTING SYSTEMS 11	0 0	08/15 08/15	DEVSCOPE	07/10	09/10
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/18	DEVSCOPE	06/11	09/11
850 HWKP2026	CHURCH AVENUE CO#: 3 IFDS 600 IFA DESIGN CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN	19 10 20	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/06	09/06
850 HWKP2027	Church Ave Sidewalk & Neckdowns CONS TS 808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 884	0	06/16	DEVSCOPE	06/11	09/11
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY CO#: 1 IFDS 600 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11	09/11
850 HWK1129	NOSTRAND AVE CO#: A CONS TS 008 CONSTRUCTION CO#: B CONS TS 008 CONSTRUCTION CO#: C CONS TS 008 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 137 TRAFFIC SIGNAL SYSTEMS 29 TRAFFIC SIGNAL SYSTEMS 20 FINAL DESIGN 30	0 0 0 0	08/15 10/15 08/15 06/16	DEVSCOPE	05/04	08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	02/10	05/10
850 HWK1130B	Williamsburg Bridge Plaza CONS TS 019 CONSTRUCTION CO#: A CONS TS 019 CONSTRUCTION CONS TS 030 CONSTRUCTION CO#: A CONS TS 030 CONSTRUCTION CONS TS 031 CONSTRUCTION CO#: A CONS TS 031 CONSTRUCTION CONS TS 037 CONSTRUCTION CO#: 3 IFDS 600 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 37 TRAFFIC SIGNAL SYSTEMS 11- TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 0 IFDA DESIGN 15 IFDA CONSTRUCTION SUPERVIS 15	0 0 292 91- 37 11- 115 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/16 06/16	DEVSCOPE	03/13	05/13
850 HWK1310	Broadway Junction CO#: 1 IFDS 600 IFA DESIGN CO#: 18 IFDS 600 IFA DESIGN	10 18	0 0	06/16 06/16	DEVSCOPE	06/12	09/12
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS TS 016 CONSTRUCTION CO#: 4 IFDS 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 0 25	354 0	06/16 06/16	DEVSCOPE	06/10	08/10

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850 HWK476B	NASSAU AVENUE						
CO#: 3 IFDS	600 IFA DESIGN	19	0	06/16			
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS	89	0	06/16			
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS	58	0	06/16			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
CO#: 8 IFDS	600 IFA DESIGN	50	0	06/16			
850 HWK639W	RECON: TILLARY STREET						
CO#: 7 IFDS	601 IFA DESIGN	25	0	06/16			
850 HWK779W	EMPIRE BOULEVARD						
CO#: 2 IFDS	600 IFA DESIGN	32	0	06/16			
CO#: 4 IFDS	600 IFA DESIGN	15	0	06/16			
CO#: 5 IFDS	600 IFA DESIGN	25	0	06/16			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 2 IFDS	FD 600 IFA DESIGN	55	0	06/16			
	FINAL DESIGN						
CO#: 4 IFDS	FD 600 IFA DESIGN	30	0	06/16			
	FINAL DESIGN						
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						
	CONS TS 014 CONSTRUCTION	525	0	06/16			DEVSCOPE 06/09 08/09
	TRAFFIC SIGNAL SYSTEMS						
850 HWMP2012	TIMES SQUARE						
CO#: 6 IFDS	603 IFA DESIGN	100	0	06/16			DEVSCOPE 05/05 08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						
CO#: 9 IFDS	604 IFA DESIGN	100	0	06/16			DEVSCOPE 07/08 09/08
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/16			DEVSCOPE 04/07 06/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS TS 005 CONSTRUCTION	0	87	06/19			DEVSCOPE 03/09 05/09
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS TS 005 CONSTRUCTION	0	462	11/15			DEVSCOPE 03/09 06/09
CO#: 1 IFDS	600 IFA DESIGN	19	0	06/16			
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS TS 005 CONSTRUCTION	0	263	06/16			DEVSCOPE 12/11 03/12
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						
	CONS TS 006 CONSTRUCTION	0	19	06/19			DEVSCOPE 09/04 12/04
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						
CO#: 4 IFDS	600 IFA DESIGN	21	0	06/16			DEVSCOPE 05/07 08/07
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III						
CO#: 3 IFDS	603 IFA DESIGN	39	0	06/16			DEVSCOPE 02/08 05/08

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850 HWPEDSF1 CONS	Multi-Site Pedestrian Safety TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 154	0	08/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CO#: 5 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	65	0	06/16	DEVSCOPE	02/15	05/15
850 HWPLZ001K CO#: 1 IFDS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN	27	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	156	0	02/16	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFDS CO#: DD IFDS CO#: D1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 600 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	25 155 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA TS 810 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 161	0	10/15	DEVSCOPE	06/11	09/11
850 HWPLZ009K CONS	NEW LOTS PLAZA TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/16	DEVSCOPE	06/12	09/12
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CONS CONS	71st Ave Plaza TS 012 CONSTRUCTION LG 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS STREET LIGHTING SYSTEMS 45 56	0 0	12/15 12/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CONS	FOWLER SQUARE PLAZA TS 808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	14	06/16	DEVSCOPE	06/12	09/12
850 HWPLZ011K CO#: 1 IFDS	ZION TRIANGLE PLAZA 600 IFA DESIGN	40	0	06/16	DEVSCOPE	06/12	09/12
850 HWPLZ014Q CO#: 4 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/13	10/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 422	0	09/15	DEVSCOPE	05/14	08/14
850 HWP15KTA CO#: 1 IFDS	Complex Ped Ramps - Transit Authority - Brooklyn 600 IFA DESIGN	40	0	06/16	DEVSCOPE	02/15	05/15
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 HWP15XMTA CO#: 1 IFDS	Complex Ped Ramps - Transit Authority - Bronx and Manhattan 600 IFA DESIGN	40	0	06/16	DEVSCOPE	02/15	05/15
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/16	DEVSCOPE	02/08	05/08

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850 HWP2009MX CO#: 1 IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 604 IFA CONSTRUCTION SUPERVIS	23	0	01/16	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/16	DEVSCOPE	05/09	08/09
850 HWP2012QC CO#: 4 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	07/11	09/11
850 HWP2013TA CO#: 5 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	238 40	0 0	08/15 06/16	DEVSCOPE	02/14	05/14
850 HWQP1183 CO#: 1 IFDS	RECONSTRUCTION OF HILLSIDE AREA 603 IFA DESIGN	36	0	06/16	DEVSCOPE	06/09	09/09
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/12	09/12
850 HWQ121B3 CO#: 1 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA 600 IFA DESIGN	25	0	06/16			
850 HWQ121B4 CONS TS	RECONSTRUCTION OF SOUTH JAMAICA AREA 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/16	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS	22	0	06/16	DEVSCOPE	07/08	09/08
850 HWQ213C CONS TS	Main Street Sidewalk Widening 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	445	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	19	0	06/16	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	94TH STREET, ETC , QUEENS 601 IFA DESIGN	55	0	06/16	DEVSCOPE	03/08	06/08
850 HWQ724B CONS TS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS TS	SUTTER AVE, ETC - PHASE V (B3) 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 CONS TS	HYLAN BLVD AT NEW DROP LANE 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 CONS TS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	291	0	08/15	DEVSCOPE	02/12	05/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS TS 022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	272	0	06/16			
CO#: 1	IFDS 603 IFA DESIGN	15	0	06/16			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: 2	IFDS 600 IFA DESIGN	50	0	06/16			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	191	0	11/15			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/18			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN	37	0	06/16			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: 1	IFDS 600 IFA DESIGN	58	0	06/16			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CO#: 3	IFDS 603 IFA DESIGN	80	0	06/16			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06	10/06
CO#: 1	IFDS 603 IFA DESIGN	21	0	06/16			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: 1	IFDS 605 IFA DESIGN	50	0	06/16			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/17			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: 2	IFDS 603 IFA DESIGN	75	0	06/16			
	CONS TS 811 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,871	0	01/16			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVSCOPE	03/04	05/04
CO#: 2	IFDS FD 601 IFA DESIGN FINAL DESIGN	37	0	06/16			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/17			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: 3	IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/16			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
CO#: A	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	11/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR15CW	CITYWIDE MILLING CONS TS 009 CONSTRUCTION				DEVSCOPE	03/14	05/14
	TRAFFIC SIGNAL SYSTEMS	1	0	11/15			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan CONS TS 009 CONSTRUCTION				DEVSCOPE	07/15	09/15
	TRAFFIC SIGNAL SYSTEMS	1	0	11/15			
850 HW2CR16C	Citywide Milling - Queens CONS TS 003 CONSTRUCTION				DEVSCOPE	07/15	09/15
	TRAFFIC SIGNAL SYSTEMS	1	0	11/15			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN	30	0	06/16	DEVSCOPE	03/12	05/12
850 MED-608	WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/16	DEVSCOPE	03/14	06/14
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 35 IFDS 600 IFA DESIGN	35	0	06/16	DEVSCOPE	01/11	03/11
850 PDWTC2013	WTC CAMPUS SECURITY PLAN CO#: B CONS TS 006 CONSTRUCTION	349	0	10/15	DEVSCOPE	07/12	10/12
	TRAFFIC SIGNAL SYSTEMS						
	CO#: C CONS TS 006 CONSTRUCTION	155	0	10/15			
	TRAFFIC SIGNAL SYSTEMS						
	CO#: 4 IFDS 600 IFA DESIGN	100	0	06/16			
850 QED-1009	Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/14	05/14
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS TS 005 CONSTRUCTION	161	0	01/16	DEVSCOPE	10/15	12/15
	TRAFFIC SIGNAL SYSTEMS						
850 RWQ005	RETAINING WALL - COOPER AV CO#: 3 IFDS 601 IFA DESIGN	18	0	06/16	DEVSCOPE	02/09	05/09
	CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CO#: 1 IFDS 600 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11	09/11
	CO#: 2 IFDS 600 IFA DESIGN	77	0	06/16			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI CNSP SU S10 CONSTRUCTION SUPERVISION	1	0	09/15	DEVSCOPE	05/13	08/13
	CONSULTANT SUPERVISION OF						
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION	2	0	08/15	DEVSCOPE	04/13	07/13
	CNSP SU S06 CONSTRUCTION SUPERVISION	1	0	08/15			
	CONSULTANT SUPERVISION OF						
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS TS 016 CONSTRUCTION	231	0	06/16	DEVSCOPE	06/12	03/13
	TRAFFIC SIGNAL SYSTEMS						
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS 608 IFA DESIGN	10	0	06/16	DEVSCOPE	06/08	03/09
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CONS TS 006 CONSTRUCTION	7	0	01/16	DEVSCOPE	03/11	05/11
	TRAFFIC SIGNAL SYSTEMS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS TS 020 CONSTRUCTION	52	0	06/16	DEVSCOPE	02/14	05/14
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS TS 013 CONSTRUCTION CONS LG 014 CONSTRUCTION	262 114	0 0	06/16 06/16	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/16	DEVSCOPE	06/08	09/08
850 SEK20065	High level storm sewer Gowanus Canal Area CONS TS 009 CONSTRUCTION	222	0	06/16	DEVSCOPE	03/12	05/12
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION	10	0	06/19	DEVSCOPE	07/08	09/08

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS														
AVAILABLE BALANCE AS OF: 11/30/15		\$20,813,979.69		(CITY)				\$5,575,066.34		(NON-CITY)								
CONTRACT LIABILITY:		\$1,705,651.00		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$48,241,934.31		(CITY)				\$57,638,293.66		(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	16,530	*	480	*	480	*	480	*	(C)*	2,805	*	2,084	*	480	*	480	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,805	*	2,805
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,805	*	2,805
ACTUAL(C)*	*	*	*	1,706	*	1,706	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3	Parking Meters Installation						
EQFN	001 EQUIPMENT AND FURNITURE	2,805	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	1,600	0	06/17			
841 PRKMLUMP	Parking Meter Replacement Lump						
EQFN	003 EQUIPMENT AND FURNITURE	484	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	480	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	480	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	480	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	480	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	480	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE	480	0	06/23			
EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE	507	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CTGY	012 CONTINGENCY	1,285	0	06/16	

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/15 \$19,134,139.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,259,319.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$57,918,142.11 (CITY) \$10,500.00 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
		10,621		1,116				272		6,795		9,241		665		272	
APPROPRIATIONS																	
	(N)*																

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	9 *	*	*	*	*	*	*	*	*	*	6,786 *	6,795
FORCST(C)*	*	*	9 *	79 *	*	*	*	*	*	*	*	*	6,707 *	6,795
ACTUAL(C)*	*	*	9 *	79 *	*	*	*	*	*	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	345	0	06/17	
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	665	0	06/18	
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	
	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	39	0	06/16	
CO#: R2 DSGN	001 DESIGN	6	0	06/16	
CO#: R3 CONS	002 CONSTRUCTION	39	0	06/16	
CO#: R4 CONS	002 CONSTRUCTION	79	0	06/16	
CO#: OP IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/16	
	005 CONSTRUCTION	678	0	06/16	
	006 DESIGN	40	0	06/16	
CO#: OP IFDS	600 IFA DESIGN	225	0	06/16	
CO#: OP IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12 01/17
CO#: R3 DSGN	001 DESIGN	160	0	06/16		
CONS	002 CONSTRUCTION	1,010	0	06/16		
CO#: R4 CONS	002 CONSTRUCTION	9	0	09/15		
CONS	005 CONSTRUCTION	606	0	06/16		
CONS	006 CONSTRUCTION	81	0	06/16		
CONS	007 CONSTRUCTION	3,276	0	06/16		
CNSP	008 CONSTRUCTION SUPERVISION	520	0	06/16		
CONS	011 CONSTRUCTION	6,613	0	06/17		
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx				PROJSTRT	01/16 01/16
CO#: 13 DSGN	001 DESIGN	252	0	06/16		
CONS	002 CONSTRUCTION	1,856	0	06/17		
IFDS	003 IFA DESIGN	176	0	06/16		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15	\$12,262,490.52 (CITY)	\$8,499,076.28 (NON-CITY)
CONTRACT LIABILITY:	\$24,423,876.42 (CITY)	\$5,103,897.23 (NON-CITY)
ITD EXPENDITURES:	\$103,152,312.46 (CITY)	\$25,954,186.74 (NON-CITY)
ADOPTED (C)*	FY 16 * 10,453 * FY 17 * 1,842 * FY 18 * 307 * FY 19 * *	FY 16 * 3,950 * FY 17 * 6,437 * FY 18 * 831 * FY 19 * 9 *
APPROPRIATIONS (N)*	5,810 *	666 *
COMMITMENT PLAN		
	1,119 *	1,316 *

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	364 *	256 *	66 *	167 *	385 *	126 *	454 *	202 *	*	*	*	1,930 *	3,950
FORCST(C)*	364 *	256 *	66 *	167 *	385 *	126 *	454 *	202 *	*	*	*	1,818 *	3,838
ACTUAL(C)*	364 *	114 *	*	40-*	771 *	*	*	*	*	*	*	*	1,209
PLAN (N)*	*	*	*	*	229 *	171 *	*	*	*	*	*	266 *	666
FORCST(N)*	*	*	*	*	229 *	171 *	*	*	*	*	*	266 *	666
ACTUAL(N)*	*	*	*	1,337-*	*	*	*	*	*	*	*	*	1,337-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662G	Springfield Gardens Phase V				DSGN	06/14 06/14
CONS	006 CONSTRUCTION	64	0	06/18		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/10 06/11
CONS LG 142	CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	06/17		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					
CO#: A CONS	054 CONSTRUCTION	4,295	0	06/17		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370					
CO#: A CONS	039 CONSTRUCTION	49	0	06/17		
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					
CONS HB 014	CONSTRUCTION HIGHWAY BRIDGES	685	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212 CO#: A CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 033 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/01	06/02
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 035 CONSTRUCTION GENERAL	446	0	06/17	DEVSCOPE	07/10	06/11
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/17	DEVSCOPE	07/13	06/14
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 028 CONSTRUCTION HIGHWAY BRIDGES	24	0	06/17	DEVSCOPE	06/10	05/11
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 707 CONTINGENCY	1,724	702	06/16			
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/19	DEVSCOPE	06/12	09/12
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE	06/14	09/14
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE	06/14	09/14
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/17	DEVSCOPE	05/05	05/06
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR GE 400 CONSTRUCTION GENERAL	1	0	06/16			
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN	65	0	06/16	DEVSCOPE	03/13	05/13
850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS	44	0	06/16	DEVSCOPE	09/04	11/04
850 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN	60	0	06/16	DEVSCOPE	01/12	03/12
850 HD-161E CONS	GATEWAY ESTATE - PHASE E LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	162	0	11/15	DEVSCOPE	03/14	05/14
850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA DESIGN	19	0	06/16	DEVSCOPE	02/08	05/08
850 HWCSCH3B2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	97	06/19	DEVSCOPE	03/14	05/14
	CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	36	0	06/16	DEVSCOPE	12/12	03/13
850 HWCSCH3F CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	70	0	06/16	DEVSCOPE	02/10	05/10
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/19			
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/19			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/16			
850 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN	18	0	06/16	DEVSCOPE	02/10	05/10
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	12/15			
CO#: 4 IFDS	603 IFA DESIGN	50	0	06/16			
850 HWC988M1 CO#: 1 IFSP	AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	03/08	05/08
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	54	12/15			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	01/16			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS LG 801 CONSTRUCTION	STREET LIGHTING SYSTEMS	112	06/16			
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY 603 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11	09/11
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	06/16			
CO#: 2 IFDS	606 IFA DESIGN		20	06/16			
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/16	DEVSCOPE	02/10	05/10
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/19			

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850 HWK300-01 CONS LG 017	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONSTRUCTION				DEVSCOPE	06/10	08/10
	STREET LIGHTING SYSTEMS	0	76	06/16			
850 HWK639W CO#: 1 IFDS CO#: 2 IFDS	RECON: TILLARY STREET 602 IFA DESIGN 602 IFA DESIGN	10 10	0 0	06/16 06/16	DEVSCOPE	03/12	05/12
850 HWK876 CO#: 2 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN FD 602 IFA DESIGN						
	FINAL DESIGN	30	0	06/16			
850 HWMBRT5A CO#: 1 IFDS	34th STREET SBS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	06/12	09/12
850 HWMM008 CONS LG 015	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONSTRUCTION				DEVSCOPE	06/09	08/09
	STREET LIGHTING SYSTEMS	410	0	06/16			
850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN	30	0	06/16	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: B CONS CO#: C CONS CO#: 1 IFDS CO#: 4 IFSP	TIMES SQUARE LG 007 CONSTRUCTION LG 007 CONSTRUCTION 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	364	0	07/15			
	STREET LIGHTING SYSTEMS	136	0	10/15			
		30	0	06/16			
	IN-HOUSE SUPERVISION OF C	10	0	06/16			
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/16	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/09	09/09
850 HMMWTC7A CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION				DEVSCOPE	03/09	05/09
	STREET LIGHTING SYSTEMS	0	116	06/19			
850 HMMWTC7E CONS LG 006 CONS LG 026 CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION CONSTRUCTION 602 IFA DESIGN				DEVSCOPE	03/09	06/09
	STREET LIGHTING SYSTEMS	0	229	11/15			
	STREET LIGHTING SYSTEMS	14	0	11/15			
		19	0	06/16			
850 HMMWTC7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION				DEVSCOPE	12/11	03/12
	STREET LIGHTING SYSTEMS	0	176	06/16			
850 HMMWTC7G CONS LG 007 CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION FD 600 IFA DESIGN				DEVSCOPE	09/04	12/04
	STREET LIGHTING SYSTEMS	0	25	06/19			
	FINAL DESIGN	49	0	06/16			
850 HWPEDSF1 CONS TS 010	Multi-Site Pedestrian Safety CONSTRUCTION				DEVSCOPE	06/11	09/11
	TRAFFIC SIGNAL SYSTEMS	62	0	08/15			
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/16	DEVSCOPE	06/11	09/11

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850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ001K CO#: 1 IFSP	Myrtle Avenue Plaza & Street Reconstruction 604 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	202	0	02/16	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION	25 6	0 0	06/16 01/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS CONS LG	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN 811 CONSTRUCTION	25 31	0 0	06/16 10/15	DEVSCOPE	06/11	09/11
850 HWPLZ009K CONS LG	NEW LOTS PLAZA 806 CONSTRUCTION				DEVSCOPE	06/12	09/12
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ010K CONS LG	FOWLER SQUARE PLAZA 809 CONSTRUCTION	74	14	06/16	DEVSCOPE	06/12	09/12
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/16	DEVSCOPE	06/13	09/13
850 HWP14MTA CONS LG	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 010 CONSTRUCTION	27	0	09/15	DEVSCOPE	05/14	08/14
850 HWP14QTA CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS 603 IFA DESIGN	15	0	06/16	DEVSCOPE	05/14	08/14
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/16	DEVSCOPE	05/14	08/14
850 HWP15QTA CO#: 1 IFDS	Complex Ped Ramps - Transit Authority - Queens 600 IFA DESIGN	15	0	06/16	DEVSCOPE	02/15	05/15
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 603 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 HWP15XMTA IFDS	Complex Ped Ramps - Transit Authority - Bronx and Manhattan 603 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/16	DEVSCOPE	02/08	05/08

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850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWP2013TA CONS LG 007	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	08/15	DEVSCOPE	02/14	05/14
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN	25	0	06/16	DEVSCOPE	06/12	09/12
850 HWQ121B4 CONS LG 007	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION STREET LIGHTING SYSTEMS	119	0	06/16	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1 IFSP CO#: 2 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	12 22	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
850 HWQ213C CONS LG 007	Main Street Sidewalk Widening CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN FINAL DESIGN	19	0	06/16	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC , QUEENS 602 IFA DESIGN	55	0	06/16			
850 HWQ724B CONS LG 006	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS LG 005	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 CONS LG 007	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 CONS LG 021 CO#: 2 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN	23 30	0 0	08/15 06/16	DEVSCOPE	02/12	05/12
850 HWR00505 CONS LG 023 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONSTRUCTION STREET LIGHTING SYSTEMS 600 IFA DESIGN	59 25	0 0	06/16 06/16	DEVSCOPE	03/11	05/11
850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN	49	0	06/16	DEVSCOPE	06/11	09/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11	09/11
850 HWR300-03 CONS LG 019	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	11/15	DEVSCOPE	06/10	08/10

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850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/18	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	06/12	09/12
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN	FINAL DESIGN 58	0	06/16	DEVSCOPE	09/13	12/13
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN	FINAL DESIGN 80	0	06/16	DEVSCOPE	05/09	08/09
850 HWXFPLZ	FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	30	0	06/16	DEVSCOPE	07/10	09/10
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/16	DEVSCOPE	07/06	10/06
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/16	DEVSCOPE	12/11	03/12
	CO#: 2 IFDS 604 IFA DESIGN	50	0	06/16			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/17	DEVSCOPE	05/02	08/02
	CO#: 4 IFDS 601 IFA DESIGN	10	0	06/16			
850 HWXS311V1	CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN	72	0	06/16	DEVSCOPE	03/11	05/11
850 HWX100SBS	Webster Ave SBS CO#: 4 IFDS 600 IFA DESIGN	35	0	06/16	DEVSCOPE	01/15	04/15
	CO#: 5 IFDS 600 IFA DESIGN	50	0	06/16			
	CONS LG 812 CONSTRUCTION	STREET LIGHTING SYSTEMS 316	0	01/16			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 6 IFDS FD 600 IFA DESIGN	FINAL DESIGN 145	0	06/16	DEVSCOPE	07/00	09/00
	CO#: 7 IFDS FD 600 IFA DESIGN	FINAL DESIGN 25	0	06/16			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/17	DEVSCOPE	07/06	06/07
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	12/16	DEVSCOPE	07/11	05/12
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: A CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 72	0	12/15	DEVSCOPE	03/12	05/12
	CO#: 2 IFDS 600 IFA DESIGN	30	0	06/16			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: 1 IFDS 607 IFA DESIGN	10	0	06/16	DEVSCOPE	02/10	05/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFSP	608 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: A	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS		39	0	09/15			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: 2	IFSP	605 IFA CONSTRUCTION SUPERVIS		15	0	06/16			
CO#: 3	IFSP	605 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 1	IFDS	607 IFA DESIGN		10	0	06/16			
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION						DEVSCOPE	09/14	12/14
CO#: 2	IFDS	600 IFA DESIGN		72	0	06/16			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						DEVSCOPE	07/12	10/12
CO#: 2	IFDS	603 IFA DESIGN		70	0	06/16			
850 QED-1009	Water main works in various locations in Jewel Ave. area.						DEVSCOPE	02/14	05/14
CO#: 1	IFDS	600 IFA DESIGN		20	0	06/16			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE	02/14	05/14
CO#: 1	IFDS	600 IFA DESIGN		36	0	06/16			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						DEVSCOPE	02/13	05/13
CO#: 1	IFDS	603 IFA DESIGN		19	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
CO#: 1	IFDS	605 IFA DESIGN		25	0	06/16			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						DEVSCOPE	10/15	12/15
CO#: 1	IFDS	600 IFA DESIGN		10	0	06/16			
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	12/10	03/11
CO#: 3	IFDS	604 IFA DESIGN		18	0	06/16			
CO#: 2	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/16			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12	05/12
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		114	0	08/15			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS		33	0	06/16			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: A	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS		178	0	11/15			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08	09/08
CO#: 2	IFDS	600 IFA DESIGN		25	0	06/16			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	03/12	05/12
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS		79	0	06/16			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						DEVSCOPE	02/13	05/13
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		1	0	08/15			

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850 SEQ002701 CO#: 1 IFDS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 600 IFA DESIGN	38	0	06/16	DEVSCOPE	03/09 05/09
850 SEQ200254 IFDS	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE 600 IFA DESIGN	10	0	06/16		
850 SEQ200453 CO#: 2 IFDS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET FD 602 IFA DESIGN FINAL DESIGN	59	0	06/16	DEVSCOPE	03/04 06/04
850 SEQ200574 CONS LG 009	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/16	DEVSCOPE	02/14 05/14
850 SER200208 IFDS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11 09/11

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/15		\$35,958,096.52 (CITY)		\$96,425,317.67 (NON-CITY)				
CONTRACT LIABILITY:		\$28,889,728.99 (CITY)		\$51,139,266.16 (NON-CITY)				
ITD EXPENDITURES:		\$215,762,391.44 (CITY)		\$172,963,027.07 (NON-CITY)				
ADOPTED (C)*	FY 16 * 25,728 *	FY 17 * 11,947 *	FY 18 * 72 *	FY 19 * 15 *	(C)* 6,305 *	FY 16 * 39,474 *	FY 17 * 707 *	FY 18 * 15 *
APPROPRIATIONS (N)*	32,680 *	12,746 *	20,000 *	12,500 *	(N)* 23,099 *	27,727 *	23,702 *	12,500 *

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	4,811 *	*	*	*	*	*	*	*	*	*	*	1,494 *	6,305
FORCST(C)*	4,811 *	*	*	*	*	*	*	*	*	*	*	1,494 *	6,305
ACTUAL(C)*	4,811 *	*	*	*	*	*	*	*	*	*	*	*	4,811
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	23,099 *	23,099
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	23,099 *	23,099
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT401 CONS CO#: 1 IFSP	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	148 100	0 0	06/17 06/16	DEVSCOPE	06/15 09/15
841 ACEDOT501 CONS CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 002 CONSTRUCTION 003 CONSTRUCTION	4,811 3,629	0 0	07/15 06/17	DEVSCOPE	06/15 09/15
841 ACEDOT502 CONS	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION	6,376	0	06/17		
841 GEAN-2012 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 004 CONSTRUCTION 007 CONSTRUCTION	569 66	0 0	06/18 06/18		

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841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/15	06/15
CONS	003 CONSTRUCTION	0	357	06/18			
CO#: 3	IFDS 600 IFA DESIGN	450	0	06/16			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17						
CONS	001 CONSTRUCTION	0	7,500	06/17			
CONS	002 CONSTRUCTION	15	0	06/17			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/14	06/14
CONS	002 CONSTRUCTION	0	520	06/18			
CO#: 3	IFDS 600 IFA DESIGN	200	0	06/16			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17				BIDAWARD	06/15	06/15
CONS	001 CONSTRUCTION	0	5,000	06/17			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14						
CONS	004 CONSTRUCTION	109	0	06/17			
CONS	005 CONSTRUCTION	1,422	0	06/16			
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/16			
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS	750	0	06/16			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16				BIDAWARD	06/15	06/15
CONS	001 CONSTRUCTION	72	22,299	06/16			
841 LEDTFHWYS	LED Installation on Highways in the City of New York				BIDAWARD	06/13	06/13
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
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			
CONS	004 CONSTRUCTION	3,003	0	06/17			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/15	06/15
CONS	001 CONSTRUCTION	589	5,295	06/17			
841 SANDGEHPD	Street Lights Highways- Sandy				BIDAWARD	06/15	06/15
CONS	006 CONSTRUCTION	1,611	6,442	06/17			
841 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy				BIDAWARD	06/15	06/15
CONS	002 CONSTRUCTION	522	1,136	06/17			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
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			
CTGY	010 CONTINGENCY	8,503	10,347	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFCPARKLG	Central Park Light Infrastructure						
CONS	002 CONSTRUCTION	0	1,136	06/18			
CONS	003 CONSTRUCTION	14,000	0	06/17			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24						
CONS	003 CONSTRUCTION	0	2,354	06/17	BIDAWARD	06/15	06/15
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						
CONS	001 CONSTRUCTION	0	660	06/18			
CONS	005 CONSTRUCTION	0	185	06/18			
CONS	006 CONSTRUCTION	0	36	06/18			
CONS	014 CONSTRUCTION	0	25	06/18			
CONS	015 CONSTRUCTION	0	254	06/18			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	005 CONSTRUCTION	0	500	06/18			
CONS	006 CONSTRUCTION	0	29	06/18			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25		
CONS LG	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/19		
CONS LG	018 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG	002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
CONS	012 CONSTRUCTION		0	5,000	06/21		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CONS GE	500 CONSTRUCTION	GENERAL	0	800	06/16	CLOSE	03/12 03/13
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$20,234,510.54 (CITY) \$64,421,501.65 (NON-CITY)
 CONTRACT LIABILITY: \$3,810,621.93 (CITY) \$8,403,955.28 (NON-CITY)
 ITD EXPENDITURES: \$5,787,536.93 (CITY) \$25,125,517.94 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				1,819	2,917	3,023		14,346
APPROPRIATIONS (N)*					9,933	1,837		864

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	5*	200*	*	*	*	2,712*	*	*	*	*	*	2,917
FORCST(C)*	*	5*	200*	*	*	*	2,712*	*	*	*	*	*	2,917
ACTUAL(C)*	*	200*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	9,933*	*	*	*	*	*	9,933
FORCST(N)*	*	*	*	*	*	*	9,933*	*	*	*	*	*	9,933
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BUS2030	BUS INITIATIVES									BIDAWARD 06/12 06/12
CONS	808 CONSTRUCTION					2,714	0	06/19		
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS									BIDAWARD 06/09 06/09
CONS	806 CONSTRUCTION					91	0	06/19		
CONS	809 CONSTRUCTION					108	0	06/19		
CONS	810 CONSTRUCTION					2,905	0	06/19		
CONS	811 CONSTRUCTION					3,000	0	06/19		
CONS	813 CONSTRUCTION					1,455	0	06/21		
CONS	814 CONSTRUCTION					3,000	0	06/20		
CONS	815 CONSTRUCTION					1,458	0	06/22		
CONS	816 CONSTRUCTION					1,576	0	06/23		
CONS	817 CONSTRUCTION					1,623	0	06/24		
CONS	818 CONSTRUCTION					1,785	0	06/25		
841 HWMBRT5	34th STREET									BIDAWARD 06/15 06/15
DSGN	802 DESIGN					279	0	06/19		
CONS	805 CONSTRUCTION					1,582	0	06/19		
841 HWMBRT6	1st & 2nd Avenue									
DSGN	006 DESIGN					1	0	06/19		
DSGN	812 DESIGN					5	0	06/19		
DSGN FD	816 DESIGN				FINAL DESIGN	351	0	06/19		
DSGN FD	817 DESIGN				FINAL DESIGN	50	0	06/19		
CONS RD	818 CONSTRUCTION				ROADWAYS	412	0	06/19		
CONS RD	826 CONSTRUCTION				ROADWAYS	1,063	0	06/19		
CNSP SU	835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,585	0	06/19		
850 HWK100BUS	Utica Ave Bus Priority									
CNSP	003 CONSTRUCTION SUPERVISION					617	0	06/17		
CONS	008 CONSTRUCTION					0	179	06/17		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC									DEVSCOPE 02/10 05/10
CO#: I	CONS RD 002 CONSTRUCTION				ROADWAYS	5	0	08/15		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				200	0	09/15		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	17	06/19		
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	2	06/19		
850 HWMBRT5A	34th STREET SBS									
	CONS 800 CONSTRUCTION					0	632	06/19	DEVSCOPE	06/12 09/12
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	213	06/19		
850 HWX100SBS	Webster Ave SBS									
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,049	0	06/16	DEVSCOPE	01/15 04/15
	CONS RD 801 CONSTRUCTION	ROADWAYS				0	8,829	01/16		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	1,473	06/17		
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				185	0	06/17		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	185	06/17		
	CONS RD 807 CONSTRUCTION	ROADWAYS				2,712	0	01/16		
	CONS RD 808 CONSTRUCTION	ROADWAYS				0	1,104	01/16		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									
	CONS RD 800 CONSTRUCTION	ROADWAYS				2,221	0	06/17	DEVSCOPE	07/06 06/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/15	\$220,421,533.05 (CITY)	\$280,626,912.83 (NON-CITY)
CONTRACT LIABILITY:	\$125,516,449.08 (CITY)	\$103,518,950.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	125,533 *	42,292 *	66,831 *	4,089	106,019 *	100,679 *	42,314 *	19,507
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	39,736 *	55,352 *	37,917 *	37,529

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,175 *	5,175 *	5,175	0 *	0 *	0
AUG	1,836 *	1,679 *	314	153 *	153 *	0
SEPT	698 *	698 *	8	165 *	165 *	0
OCT	861 *	960 *	-1,521	0 *	0 *	-2,095
NOV	752 *	752 *	2,717	691 *	691 *	0
DEC	638 *	638 *	0	1,301 *	1,301 *	0
JAN	6,225 *	6,362 *	0	9,933 *	9,933 *	0
FEB	467 *	467 *	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	89,367 *	73,404 *	0	27,493 *	27,493 *	0
FY 16	106,019 *	90,135 *	6,692	39,736 *	39,736 *	-2,095

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																					
AVAILABLE BALANCE AS OF: 11/30/15														\$1,259,109,475.16		(CITY)														\$.00		(NON-CITY)					
CONTRACT LIABILITY:														\$886,102,512.25		(CITY)														\$.00		(NON-CITY)					
ITD EXPENDITURES:														\$379,353,482.31		(CITY)														\$.00		(NON-CITY)					
														*																*							
ADOPTED (C)*														1,204,087		*														FY 16		FY 17		FY 18		FY 19	
APPROPRIATIONS (N)*																*														9,321		18,000				119,000	
																														COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END						
126	PV236SGD3 CONS														210	0	06/16	DEVSCOPE	11/14	02/15						
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																								
	SITE														750	0	06/16	DEVSCOPE	07/13	03/14						
	CONS														6,000	0	06/17									
	CONS														5,000	0	06/17									
	CONS														119,000	0	06/19									
CO#:	A IFDS														3,000	0	06/16									
CO#:	B IFDS														3,000	0	06/16									
CO#:	C IFDS														3,000	0	06/17									
CO#:	D IFDS														3,000	0	06/18									
CO#:	E IFDS														3,000	0	06/19									
CO#:	F IFDS														3,000	0	06/20									
CO#:	G IFDS														3,000	0	06/21									
CO#:	H IFDS														3,000	0	06/22									
CO#:	I IFDS														3,000	0	06/23									
CO#:	J IFDS														3,000	0	06/24									
CO#:	K IFDS														3,000	0	06/25									
	IFSP														3,000	0	06/16									
CO#:	A IFSP														3,000	0	06/16									
CO#:	B IFSP														3,000	0	06/16									
CO#:	C IFSP														3,000	0	06/17									
CO#:	D IFSP														3,000	0	06/18									
CO#:	E IFSP														3,000	0	06/18									
CO#:	F IFSP														3,000	0	06/19									
CO#:	G IFSP														3,000	0	06/20									
CO#:	H IFSP														3,000	0	06/21									
CO#:	I IFSP														3,000	0	06/22									
CO#:	J IFSP														3,000	0	06/23									
CO#:	K IFSP														3,000	0	06/24									
CO#:	L IFSP														3,000	0	06/25									
	IFOT														5,000	0	06/17									

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction								
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/18			
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	3,000	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
CO#: A	CONS	028	CONSTRUCTION	21	0	06/16		DEVSCOPE 08/03	09/04
CO#: A	CONS	029	CONSTRUCTION	9	0	06/16			
CO#: C	CONS	030	CONSTRUCTION	4-	0	06/16			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								
CO#: D	CONS	002	CONSTRUCTION	17	0	06/16		DEVSCOPE 02/11	10/11
CO#: F	CONS	002	CONSTRUCTION	10	0	06/16			
CO#: H	CONS	002	CONSTRUCTION	451	0	06/16			
CO#: S	CONS	002	CONSTRUCTION	1,065	0	06/16			
CO#: S1	CONS	002	CONSTRUCTION	2,000	0	06/17			
CO#: T	CONS	002	CONSTRUCTION	40	0	06/16			
CO#: U	CONS	002	CONSTRUCTION	982	0	06/16			
CO#: A	CONS	006	CONSTRUCTION	100-	0	06/16			
CO#: B	CONS	006	CONSTRUCTION	42-	0	06/16			
	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	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#: B	DSGN	004	DESIGN	750	0	06/16		
CO#: C	DSGN	004	DESIGN	5,000	0	06/17		
CO#: C	CONS	009	CONSTRUCTION	42	0	06/16		
CO#: C1	CONS	009	CONSTRUCTION	725	0	06/16		
CO#: G	CONS	018	CONSTRUCTION	70	0	06/16		
CO#: J	CONS	018	CONSTRUCTION	112	0	06/16		
CO#: K	CONS	018	CONSTRUCTION	104	0	06/16		
CO#: W	CONS	018	CONSTRUCTION	53	0	06/16		
CO#: X	CONS	018	CONSTRUCTION	266	0	06/16		
CO#: 1A	CONS	018	CONSTRUCTION	72	0	06/16		
CO#: 1C	CONS	018	CONSTRUCTION	63	0	06/16		
CO#: 1D	CONS	018	CONSTRUCTION	62	0	06/16		
CO#: 1E	CONS	018	CONSTRUCTION	92	0	06/16		
CO#: 1F	CONS	018	CONSTRUCTION	220	0	06/16		
CO#: 1G	CONS	018	CONSTRUCTION	281	0	06/16		
CO#: 1H	CONS	018	CONSTRUCTION	41	0	06/16		
CO#: A	DSGN	024	DESIGN	873	0	06/16		
	SITE	029	SITE	292	0	06/16		
CO#: C	SITE	029	SITE	44	0	06/16		
	CONS	035	CONSTRUCTION	1,750	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	10,000	0	06/16		
CO#: F	IFDS	600	IFA DESIGN	10,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN	10,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/19		
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/20		
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/21		
CO#: K	IFDS	600	IFA DESIGN	5,000	0	06/22		
CO#: L	IFDS	600	IFA DESIGN	5,000	0	06/23		
CO#: M	IFDS	600	IFA DESIGN	10,000	0	06/24		
CO#: N	IFDS	600	IFA DESIGN	10,000	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	20,000	0	06/17		
	CTGY	902	CONTINGENCY	350,000	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM								
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION								
CO#: B	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/17			

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/15 \$105,508,625.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,251,561.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,313,380,420.26 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	26,937	22,100	43,600	106,000	(C)* 5,000	22,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,000	27,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 05/96	09/98
	CONS	021 CONSTRUCTION	20,000	0	06/25			
	DSGN	047 DESIGN	5,000	0	06/16			
CO#: A	DSGN	047 DESIGN	22,000	0	06/17			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/20			
	CONS	GE 064 CONSTRUCTION	83,000	0	06/20			
	CONS	068 CONSTRUCTION	30,000	0	06/23			
	CONS	069 CONSTRUCTION	45,000	0	06/22			
	CONS	070 CONSTRUCTION	143,000	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 C529	HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96	02/98
CO#: B	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/18			
826 C561	Reservoir & Tunnel Facility Improvement								
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/17			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/18			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/19			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: N	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: O	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: P	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: Q	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: R	IFDS 600 IFA DESIGN			2,000	0	06/25			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN								
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: N	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: O	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
826 C566	RESERVOIR COVERS AT HILLVIEW								
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 HVR-100 HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION					
CO#: A IFDS 600 IFA DESIGN	100	0	06/16		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/15 \$115,901,300.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,247,553.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,104,418,187.23 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	31,033	40,500	38,000	67,344	(C)*	14,356	61,773	20,000	6,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,356	14,356
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	20,856	20,856
ACTUAL (C)*	4,223	330	672	479	*	*	*	*	*	*	*	*	4,086
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CT3-13B CITY TUNNEL #3 13B EGRESS				DEVSCOPE	11/15 02/16
CONS 002 CONSTRUCTION	1,000	0	06/17		
IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/16		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CT3CORR Repairs & Remediate Corrosion Issues - CT 3					
CONS 003 CONSTRUCTION	7,000	0	06/16		
CONS 004 CONSTRUCTION	20,000	0	06/18		
IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS 600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS 600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS 600 IFA DESIGN	2,000	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
	IFOT	666	IFA OTHER TECHNICAL SERVI		10,000	0	06/17		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B								
	CONS	002	CONSTRUCTION		2,000	0	06/17		
	IFDS	600	IFA DESIGN		500	0	06/16		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/16		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
826 C538C	SHAFTS 24B-30B COMPLETION								DEVSCOPE 01/03 02/04
CO#: D	SITE	032	SITE		44	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/18		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/19		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		8,000	0	06/20		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/21		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/25		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								DEVSCOPE 07/15 09/15
CO#: J	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	403	0	06/16		
CO#: K	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	723	0	06/16		
CO#: L	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/17		
CO#: 3C	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	125	0	06/16		
CO#: 3O	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	228	0	06/16		
CO#: 3P	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	71	0	06/16		
CO#: 3Q	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	26	0	06/16		
CO#: 3R	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	39	0	06/16		
CO#: 3S	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	35	0	06/16		
CO#: 3T	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	9	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 3U	CONS WS 003 CONSTRUCTION	31	0	06/16			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: Q	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: R	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: S	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: T	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
	CO#: E	SITE 008 SITE	7,000	0	06/17			
		DSGN 009 DESIGN	35,000	0	06/17			
		CONS 010 CONSTRUCTION	10,000	0	06/17			
	CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/20			
	CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/21			
	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/24			
	CO#: K	IFDS 600 IFA DESIGN	3,000	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
826 C545A		SHAFT 19B COMPLETION, QUEENS						
	CONS	021 CONSTRUCTION	561-	0	06/16			DEVSCOPE 11/99 04/01

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	01/10	10/10
CO#: Q	CONS 002 CONSTRUCTION	70	0	06/16			
CO#: B	CONS 004 CONSTRUCTION	1,386-	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 C549	MANHATTAN TUNNEL ACTIVATION				DEVSCOPE	07/10	03/11
CO#: T	CONS 002 CONSTRUCTION	497	0	06/16			
CO#: 1B	CONS 002 CONSTRUCTION	324	0	06/16			
CO#: 1C	CONS 002 CONSTRUCTION	148	0	06/16			
CO#: 1D	CONS 002 CONSTRUCTION	82	0	06/16			
CO#: 1F	CONS 002 CONSTRUCTION	109	0	06/16			
CO#: 1G	CONS 002 CONSTRUCTION	88	0	06/16			
CO#: A	CONS 005 CONSTRUCTION	516-	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 EE-EPC	Engineering Project Controls						
SVCS	004 SERVICES	2,000	0	06/17			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	602	IFA OTHER TECHNICAL SERVI	1,000	0	06/16			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	DSGN	020	DESIGN	3,273	0	06/17			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	001	SERVICES	190	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-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN	002	DESIGN	4,114	0	06/16			
	DSGN	004	DESIGN	1,000	0	06/20			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	SVCS	016	SERVICES	6,000	0	06/19		DEVSCOPE 03/02	02/02
	CNSP	SU 021	CONSTRUCTION SUPERVISION	207-	0	06/16			
	CNSP	SU 024	CONSTRUCTION SUPERVISION	330-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL													
AVAILABLE BALANCE AS OF: 11/30/15		\$21,000,000.22		(CITY)				\$.00				(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)					
ITD EXPENDITURES:		\$10,355,186.78		(CITY)				\$.00				(NON-CITY)					
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		20,980 *		2,000 *		47,000 *		3,000 *		(C)*		35,000 *		*		97,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
	DSGN	002 DESIGN	35,000	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	97,000	0	06/19			
	CONS	004 CONSTRUCTION	369,000	0	06/21			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
	CTGY	901 CONTINGENCY	10,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/15 \$1,501,519,419.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$946,494,548.82 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	1,283,038	106,100	327,200	286,844	28,677	136,773	20,000	222,000
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	4,322	0	0	0
AUG	0	0	-102	0	0	0
SEPT	0	0	753	0	0	0
OCT	0	0	-425	0	0	0
NOV	0	0	5,905	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	28,677	64,177	0	0	0	0
FY 16	28,677	64,177	10,453	0	0	0

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15			\$414,828,602.35 (CITY)				\$43,771,748.81 (NON-CITY)												
CONTRACT LIABILITY:			\$368,046,899.88 (CITY)				\$0.05- (NON-CITY)												
ITD EXPENDITURES:			\$2,264,434,547.98 (CITY)				\$2,810,527.13 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		358,428	*	222,834	*	187,186	*	63,278	*	(C)*		327,116	*	417,297	*	210,864	*	104,155	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		23	*	3,000	*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 BNYINFRA	BNYDC Infrastructure																	DSGN	07/00	06/07
CONS	GE 046 CONSTRUCTION														312	0	06/16			
801 HWQ187	28th Avenue and Linden Place Area																	DSGN	01/02	06/17
CONS	013 CONSTRUCTION														5	0	06/17			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																	DSGN	03/11	03/11
CONS	025 CONSTRUCTION														158	0	06/17			
CONS	616 CONSTRUCTION														422	0	06/17			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																	DSGN	04/15	05/15
CONS	002 CONSTRUCTION														744	0	06/16			
801 LOWMANHUD	East River Waterfront																	DSGN	10/06	10/08
CONS	010 CONSTRUCTION														58	0	06/16			
CONS	020 CONSTRUCTION														58	0	06/16			
801 PIER35-36	Pier 35 and 36 Rehabilitation																	DSGN	01/08	01/09
CONS	011 CONSTRUCTION														1,422	0	06/16			
801 SBMTAUTO	SBMT - Axis																	DSGN	06/05	12/06
CONS	025 CONSTRUCTION														23	0	06/16			
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																	DEVSCOPE	06/13	02/14
CONS	001 CONSTRUCTION														313	0	06/16			
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn																	DEVSCOPE	06/13	02/14
CONS	001 CONSTRUCTION														3,015	0	06/17			
826 BED-806	Water Main work in Brooklyn Waterfront Greenway																	DEVSCOPE	06/13	08/13
CONS	001 CONSTRUCTION														1,594	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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	1,000	0	06/18		
826 BED-819 CONS	WM replacement in Oriental Blvd 001 CONSTRUCTION	17,200	0	06/19		
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	12,500	0	06/17		
826 CONEYWEST CONS CNSP	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,632 563	0 0	06/17 06/17		
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20		
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22		
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/16	DEVSCOPE	06/12 03/13
826 DOT-WM CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	3,129 14,826 42,330	0 0 0	06/16 06/17 06/18		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10 03/11
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	1,851	0	06/20		
826 HED-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18		
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE	06/13 03/14
826 HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17		
826 HED-575 CONS	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION	113	0	06/18		
826 HED-576 CONS	Webster Ave Select bus service & WM Work, Project HWX100SBS 002 CONSTRUCTION	1,532	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HEDA-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	06/16	DEVSCOPE	06/15	08/15
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	11/12	02/13
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION	56,450	0	06/18	DEVSCOPE	06/15	03/16
	002 CONSTRUCTION	23,550	0	06/18			
	003 CONSTRUCTION	27,555	0	06/19			
	008 CONSTRUCTION	2,105	0	06/16			
	014 CONSTRUCTION	18,840	0	06/17			
	018 CONSTRUCTION	40,000	0	06/23			
	020 CONSTRUCTION	40,000	0	06/24			
	022 CONSTRUCTION	40,000	0	06/25			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	4,000	0	06/17	DEVSCOPE	07/06	06/06
	002 CONSTRUCTION	7,039	0	06/20			
	004 CONSTRUCTION	2,919	0	06/17			
	006 CONSTRUCTION	7,630	0	06/18			
	009 CONSTRUCTION	6,500	0	06/23			
	010 CONSTRUCTION	11,500	0	06/24			
	020 CONSTRUCTION	11,500	0	06/25			
	030 CONSTRUCTION	12,842	0	06/19			
	032 CONSTRUCTION	9,000	0	06/20			
	038 CONSTRUCTION	9,000	0	06/23			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12	05/12
	002 CONSTRUCTION	6,000	0	06/22			
	006 CONSTRUCTION	3,000	0	06/24			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/23			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18	DEVSCOPE	06/13	03/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 004 CONSTRUCTION	2,036	0	06/17	DEVSCOPE	09/13	06/14
826 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 004 CONSTRUCTION	495	0	06/18			
826 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 004 CONSTRUCTION	4,296	0	06/20			
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/19			
826 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22			
826 MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 003 CONSTRUCTION	444	0	06/17			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/16	DEVSCOPE	06/09	09/09
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/16	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			
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 001 CONSTRUCTION	12,500	0	06/16		
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - 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	06/16		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/16		DEVSCOPE 06/15 02/16
826 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION	886	0	06/17		
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19		
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION	2,494	0	06/17		
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 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/17		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19		DEVSCOPE 05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	3,650	0	06/21		
826 SE-835 CONS IFDS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION 603 IFA DESIGN	5,700 570	0 0	06/23 06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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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-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12 01/13
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/18		
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13 01/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13 02/14
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18		
826 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	2,786	0	06/20		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20		
826 SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24		
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 003 CONSTRUCTION	6,761	0	06/17		
826 SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPEY AV 004 CONSTRUCTION	8,549	0	06/20		
826 SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 002 CONSTRUCTION	5,196	0	06/27		
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/17		
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/17		
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21		
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13 03/14
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	4,000	0	06/17		

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826 SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION	3,434	0	06/17			
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	1,469	0	06/17			
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/18			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002323 CONS	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 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20			
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22			
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19			
826 SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION 601 IFA DESIGN	693 69	0 0	06/17 06/17			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826 SER200293 CONS	Storm sewer cons and water main replacement 002 CONSTRUCTION	874	0	06/21			
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			

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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	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	500	0	06/19		
CONS	003 CONSTRUCTION	6,000	0	06/20		
CONS	005 CONSTRUCTION	2,500	0	06/21		
CONS	007 CONSTRUCTION	4,000	0	06/22		
CONS	009 CONSTRUCTION	500	0	06/23		
CONS	011 CONSTRUCTION	11,500	0	06/24		
CONS	013 CONSTRUCTION	11,500	0	06/25		
CONS	015 CONSTRUCTION	7,000	0	06/18		
CONS	017 CONSTRUCTION	3,660	0	06/17		
CONS	019 CONSTRUCTION	500	0	06/18		
CONS	021 CONSTRUCTION	9,000	0	06/19		
CONS	022 CONSTRUCTION	3,500	0	06/20		
CONS	025 CONSTRUCTION	8,000	0	06/21		
CONS	027 CONSTRUCTION	6,500	0	06/22		
CONS	029 CONSTRUCTION	10,000	0	06/23		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION GENERAL	197	0	06/16		DEVSCOPE 06/10 06/11
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION GENERAL	75	0	06/16		DEVSCOPE 06/06 06/07
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION GENERAL	191	0	06/16		DEVSCOPE 06/15 06/16
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18		DEVSCOPE 08/14 12/14
850 BC-SE-WM1 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/16		
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 002 SERVICES	1,000	0	07/17		
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	200	0	11/15		
SVCS	008 SERVICES	300	0	11/15		
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	500	0	11/15		
CO#: A SVCS	005 SERVICES	100	0	06/16		
SVCS	007 SERVICES	400	0	06/16		
850 BED-768A CO#: C CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION WATER DISTRIBUTION	66	0	12/15		DEVSCOPE 12/01 02/04
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	12/15		

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850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09 05/24
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/24		
	CONS WD 005 CONSTRUCTION	1,600	0	06/24		
CO#: E	IFDS FD 601 IFA DESIGN	58	0	06/16		
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	58	0	06/16		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/17		
	IFDS FD 602 IFA DESIGN	144	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
	CONS WD 002 CONSTRUCTION	5,920	0	02/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	592	0	02/16		
	CONS WD 015 CONSTRUCTION	24	0	02/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	61	0	06/16		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15 05/15
CO#: C	CONS WD 003 CONSTRUCTION	50	0	12/15		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13 05/13
	CONS WD 002 CONSTRUCTION	500	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/17		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
	IFDS FD 650 IFA DESIGN	22	0	06/16		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONS WD 002 CONSTRUCTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN	910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17		
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15 05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	834	0	12/15		
	CONS WD 006 CONSTRUCTION	30	0	06/17		
	IFDS FD 601 IFA DESIGN	190	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	190	0	06/16		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	IFDS FD 601 IFA DESIGN	82	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/16		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
	CONS WD 001 CONSTRUCTION	2,130	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION	213	0	06/24		
CO#: B	DSGN FD 005 DESIGN	11	0	06/17		
CO#: C	DSGN FD 005 DESIGN	18	0	12/15		
	DSGN SY 007 DESIGN	43	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		580	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/24			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						DEVSCOPE	02/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/16			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/16			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,075	0	08/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		208	0	08/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		101	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		101	0	06/16			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		645	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		65	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/16			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		8	0	06/17			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		34	0	07/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	06/16			
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,600	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		160	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/17			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE	06/13	09/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,381	0	11/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		175	0	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		145	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/16			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		10,121	0	08/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,486	0	09/15			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,486-	0	10/15			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,486	0	11/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,300	0	06/16			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION			12,500	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,250	0	06/16			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/16		
850 BED798	72" Replacement in Flatbush Avenue	between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,054	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/17		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	8	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	105	0	07/15		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	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 004 CONSTRUCTION	WATER DISTRIBUTION	125	0	07/15		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	10/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	06/16		
CO#: A	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/16		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: VA	IFDS FD 009 IFA DESIGN	FINAL DESIGN	62	0	06/16		
CO#: AE	IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	06/16		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	5,432	0	06/16		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	10/15		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	544	0	06/16		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution	Water Main					
	CONS 004 CONSTRUCTION		2,769	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	138	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/16		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution	Water Main					
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	281	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	06/16		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION		2,520	0	06/16		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	06/16		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	200	0	11/15		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/16		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/19		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	202	0	12/15		
CO#: F	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/16		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16		
CO#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/16		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	23	0	06/16			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/10	06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	236	0	06/16			
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE	01/12	03/12
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,300	0	07/15			
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC								
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	3,000	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	638	0	06/16			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						DEVSCOPE	03/14	05/14
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	38	0	08/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,238	0	09/15			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	40	0	06/16			
850 GE-354	Emergency Reconstruction of Water Mains						DEVSCOPE	05/13	07/13
CO#: A	CONS 001 CONSTRUCTION			1,000	0	09/15			
CO#: B	CONS 001 CONSTRUCTION			3,184	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/16			
850 GE-355	Emergency Reconstruction of Water Mains						DEVSCOPE	10/13	12/13
	CONS 002 CONSTRUCTION			5,000	0	12/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/16			
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed						DEVSCOPE	10/13	12/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,969	0	12/15			
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,851	0	12/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16			
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	06/16			
	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	06/16			
	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
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,030	0	12/15			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15	08/15
	CONS 002 CONSTRUCTION			1,755	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	176	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	176	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	176	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-563	Water Main Work in various locations, Project X2009-04				DEVSCOPE	03/15	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,090	0	10/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION	20,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/17			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	06/16			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS WD 007 CONSTRUCTION	500	0	08/15			
CO#: A	IFDS FD 601 IFA DESIGN	350	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	427	0	06/16			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION	5,577	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	800	0	12/15			
	CONS WD 010 CONSTRUCTION	31	0	06/16			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	993	0	12/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CONS WD 018 CONSTRUCTION	11,888	0	06/19			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS WD 015 CONSTRUCTION	395	0	12/15			
	CONS WD 017 CONSTRUCTION	32	0	12/15			
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	12/15			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	39	0	01/16			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	37	0	01/16			
	CONS WD 008 CONSTRUCTION	553	0	01/16			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS WD 015 CONSTRUCTION	103	0	06/17			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	16	0	06/17			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/17			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	0	06/16			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS RD 006 CONSTRUCTION	621	0	06/16			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24			

FY 2016 AUTHORIZED COMMITMENT PLAN
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850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS WD 020 CONSTRUCTION	2,667	0	06/17			
	CONS WD 025 CONSTRUCTION	280	0	06/17			
	CNSP SU 026 CONSTRUCTION SUPERVISION	281	0	06/17			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE	2,709	0	06/16	DEVSCOPE	06/09	08/09
	CONS WD 016 CONSTRUCTION	71	0	06/16			
	CONS WD 021 CONSTRUCTION	144	0	06/16			
	CONS WD 023 CONSTRUCTION	477	0	06/16			
	CNSP SU 025 CONSTRUCTION SUPERVISION						
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: E	CONS WD 026 CONSTRUCTION	3	0	06/17			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,166	0	02/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	02/16			
	IFDS FD 603 IFA DESIGN	111	0	06/16			
CO#: A1	IFDS FD 603 IFA DESIGN	15	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	06/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS WD 003 CONSTRUCTION	905	0	10/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	207	0	10/15			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	470	0	12/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	12/15			
CO#: 15	IFDS FD 603 IFA DESIGN	100	0	06/16			
CO#: 16	IFDS FD 603 IFA DESIGN	340	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS WD 001 CONSTRUCTION	722	0	06/17			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS WD 006 CONSTRUCTION	72	0	09/15			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS WD 008 CONSTRUCTION	75	0	06/19			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS WD 007 CONSTRUCTION	1,024	0	06/17			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS WD 022 CONSTRUCTION	754	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS WD 024 CONSTRUCTION	1,420	0	06/16	DEVSCOPE	03/11	05/11
850 HWR100PAD	Hylan Blvd SBS Bus Pads CONS WD 001 CONSTRUCTION	198	0	06/17	DEVSCOPE	02/15	05/15
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/19	DEVSCOPE	03/09	06/09
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CONS WD 006 CONSTRUCTION	146	0	06/16	DEVSCOPE	06/11	09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS WD 022 CONSTRUCTION	388	0	11/15	DEVSCOPE	06/10	08/10
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWXRCPLZ CO#: A	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	169	0	09/15	DEVSCOPE	02/12	05/12
850 HWXS511	West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	249	0	06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS	Webster Ave SBS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,406 177	0 0	01/16 01/16	DEVSCOPE	01/15	04/15
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	3,253 325	0 0	06/17 06/17	DEVSCOPE	07/06	06/07
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,176 100	0 0	08/15 06/16	DEVSCOPE	02/14	05/14
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	23,791 245	0 0	12/16 12/16	DEVSCOPE	07/11	05/12
850 MED-596 CO#: 1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 602 IFA DESIGN	20	0	06/16	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	260 26 12 12	0 0 0 0	06/22 06/22 06/16 06/16	DEVSCOPE	07/11	10/11
850 MED-598 CO#: 1	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B IFDS FD 602 IFA DESIGN	225	0	06/16	DEVSCOPE	07/11	10/11

FY 2016 AUTHORIZED COMMITMENT PLAN
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850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 011 CONSTRUCTION	7	0	08/15			
	CONS WD 023 CONSTRUCTION	78	0	08/15			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	29	0	10/15			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						
	IFDS FD 601 IFA DESIGN	97	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	97	0	06/16			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: 1	IFDS FD 602 IFA DESIGN	164	0	06/16			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/16			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS WD 001 CONSTRUCTION	866	0	06/19			
	IFDS FD 601 IFA DESIGN	87	0	06/16			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A	CNSP SU 029 CONSTRUCTION SUPERVISION	20	0	10/15			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	7,637	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 602 IFA DESIGN	790	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/16			
	IFDS FD 650 IFA DESIGN	79	0	06/16			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
	CONS WD 014 CONSTRUCTION	15	0	06/16			
	CNSP SU 017 CONSTRUCTION SUPERVISION	313	0	12/15			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: E	CONS WD 002 CONSTRUCTION	2,957	0	10/15			
CO#: A	CNSP SU 031 CONSTRUCTION SUPERVISION	13	0	10/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	17	0	10/15			
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/16			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/16			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/16			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS WD 002 CONSTRUCTION	1,324	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-617 CO#: 4	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/11 06/11
	IN-HOUSE SUPERVISION OF C	625	0	06/16		
850 MED-620	Water main replacement in Clarkson St. between West and Gree				DEVSCOPE	02/13 05/13
	IFDS FD 601 IFA DESIGN	20	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 MED-621	Water main replacement in West 175th Street between Broadway				DEVSCOPE	02/13 05/13
CO#: C	CONS WD 001 CONSTRUCTION	52	0	10/15		
CO#: D	CONS WD 001 CONSTRUCTION	6	0	12/15		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	128	0	12/15		
	IFDS FD 601 IFA DESIGN	122	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	06/16		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: A	CONS WD 001 CONSTRUCTION	170	0	12/15		
850 MED-629	Montefiore Park and Plaza Reconstructon					
	IFDS FD 602 IFA DESIGN	113	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	113	0	06/16		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	7,197	0	06/17		
	IFDS FD 601 IFA DESIGN	720	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	720	0	06/16		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,173	0	09/15		
	CONS WD 008 CONSTRUCTION	2,943	0	12/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	12,500	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,250	0	06/16		
	IFDS FD 601 IFA DESIGN	625	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/16		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					
	CONS 001 CONSTRUCTION	12,500	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,250	0	06/17		
	IFDS FD 601 IFA DESIGN	625	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
	CNSP SU 008 CONSTRUCTION SUPERVISION	113	0	09/15		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B	SVCS 010 SERVICES	15	0	06/16		
CO#: G	SVCS 010 SERVICES	21	0	06/16		
	SVCS 017 SERVICES	550	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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850 PW311STLS CO#: G SVCS	Structures, Topographical Lump Sum 009 SERVICES	100	0	07/15			
850 PW335ERLS CO#: B SVCS CO#: C SVCS SVCS	Environmental Professional Services 007 SERVICES 007 SERVICES 009 SERVICES	354 50 1,000	0 0 0	07/15 07/15 06/16			
850 QED-1003B CONS CNSP SU	WM replacement in Jamaica Ave b/t 111 St & 129 St. 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	13,875 2,081	0 0	06/18 06/18	DEVSCOPE	06/15	05/16
850 QED-1007 CONS WD	New Trunk Water Main in Rockaway Beach Blvd. 002 CONSTRUCTION	311	0	09/15	DEVSCOPE	03/14	06/14
850 QED-1008 CONS WD CO#: 4 IFDS CO#: 6 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST 013 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	4 130 39	0 0 0	09/15 06/16 06/16	DEVSCOPE	01/10	04/10
850 QED-1009 CNSP SU	Water main works in various locations in Jewel Ave. area. 002 CONSTRUCTION SUPERVISION	1,104	0	12/15	DEVSCOPE	02/14	05/14
850 QED-1015 CO#: D IFSP	dist. wm extension & replacement, Citywide SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/16			
850 QED-1017 CNSP SU IFDS FD	Replacing 8" WMs in 234th-237th Sts (WFF) 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	1,200 300	0 0	12/15 06/16	DEVSCOPE	02/14	05/14
850 QED-1018 IFDS FD CO#: B IFSP	Replcing 12" & 8" WM in 217th-235th STs (WFF) FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	295 750	0 0	06/16 06/16	DEVSCOPE	02/13	05/13
850 QED-1023A CONS CNSP SU IFSP SU	Distribution WM replacement, Onderdonk Ave, Qns 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	14,031 1,403 702	0 0 0	06/17 06/17 06/16	DEVSCOPE	12/13	09/14
850 QED-1025 CONS CNSP SU IFSP SU	Replacement of Water Mains in Arcade Avenue 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	19,750 1,975 988	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/13	03/14
850 QED-1035 CONS CNSP SU IFSP SU	WM replacement 135st b/t liberty ave & rockaway blvd, qns 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	35,563 3,556 1,778	0 0 0	06/17 06/17 06/16			
850 QED-1038 CONS CNSP SU IFDS FD	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	745 75 75	0 0 0	06/18 06/18 08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/18		
850 QED-1039	Distribution water main extensions/replacements							DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION				4,000	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			142	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/16		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			1,740	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			174	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST							DEVSCOPE	07/13 09/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			866	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			86	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	06/16		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	05/09 08/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			435	0	11/15		
CO#: H	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			285	0	01/16		
CO#: I	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			362	0	01/16		
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	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			401	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16							DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			51	0	09/15		
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN			10	0	06/16		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/16		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE							DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			8	0	12/15		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03							DEVSCOPE	06/10 08/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			480	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/16		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS							DEVSCOPE	04/13 07/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,381	0	10/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,300	0	06/16		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION			116	0	07/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			230	0	06/16		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION							DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			31	0	09/15		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
	CONS WD 001 CONSTRUCTION	29,449	0	01/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,945	0	01/16		
	CONS WD 006 CONSTRUCTION	330	0	06/16		
	CONS WD 007 CONSTRUCTION	65	0	06/16		
	IFDS FD 650 IFA DESIGN	42	0	06/16		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11 09/11
CO#: B	CONS WD 001 CONSTRUCTION	1,456	0	12/15		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
	CONS WD 001 CONSTRUCTION	1,325	0	06/22		
	IFDS FD 601 IFA DESIGN	49	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/16		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					
CO#: C	CONS WD 001 CONSTRUCTION	53	0	12/15		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	114	0	08/15		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	51	0	10/15		
	DSGN SY 004 DESIGN	32	0	11/15		
850 RED-376	Water main replcmnt and/or lining in Clove Rd					
	CONS 001 CONSTRUCTION	4,821	0	06/17		
	IFDS FD 601 IFA DESIGN	482	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	482	0	06/17		
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	5,288	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	335	0	06/16		
	IFDS FD 601 IFA DESIGN	250	0	03/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/16		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,211	0	08/15		
	IFDS FD 601 IFA DESIGN	1,300	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/16		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13 05/14
	CONS WD 005 CONSTRUCTION	87	0	06/17		
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13 09/13
	CONS WD 005 CONSTRUCTION	240	0	06/17		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CNSP SU 017 CONSTRUCTION SUPERVISION	158	0	09/15		
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST					
CO#: A	CONS SS S01 CONSTRUCTION	3	23	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS WD 007 CONSTRUCTION	HURRICANE SANDY WATER DISTRIBUTION	229	0	06/17	DEVSCOPE	09/14 11/14
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 004 CONSTRUCTION	HURRICANE SANDY WATER DISTRIBUTION	1,638	0	06/18		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CNSP SU S52 CONSTRUCTION SUPERVISION	CITYWIDE CONSULTANT SUPERVISION OF	57	0	06/16	DEVSCOPE	06/14 09/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CNSP SU S43 CONSTRUCTION SUPERVISION	QUEENS CONSULTANT SUPERVISION OF	239	0	06/16	DEVSCOPE	08/13 11/13
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CO#: G DSGN SY 019 DESIGN	EBBITTS ST & NEW DROP LANE WATER DISTRIBUTION CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	1,795 186 207	0 0 0	06/17 06/17 08/15	DEVSCOPE	02/04 05/04
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 016 SITE	ROCKLAND AVENUE WATER DISTRIBUTION CONSULTANT SUPERVISION OF ACQUISITION	1,849 185 36	0 0 0	06/18 06/18 12/15	DEVSCOPE	06/04 09/04
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	IRVINGTON ST AND ARBUTUS AVE WATER DISTRIBUTION CONSULTANT SUPERVISION OF	2,264 2,082	0 0	06/17 06/17	DEVSCOPE	02/04 05/04
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) WATER DISTRIBUTION CONSULTANT SUPERVISION OF	485 50	0 0	06/22 06/22	DEVSCOPE	06/10 09/10
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN	BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) FINAL DESIGN	50	0	06/16	DEVSCOPE	05/09 08/09
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS WD 002 CONSTRUCTION CO#: C DSGN TD 006 DESIGN CNSP SU 009 CONSTRUCTION SUPERVISION DSGN SY 014 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	OLYMPIA BLVD- QUINTARD ST & HICKORY AV WATER DISTRIBUTION TOTAL DESIGN CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	7,781 50 778 18 256 256	0 0 0 0 0 0	06/17 10/15 06/17 12/15 06/16 06/16	DEVSCOPE	04/08 07/08
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: C2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	CHANDLER ST- NAMEOKE AV&BATTERY RD IN-HOUSE SUPERVISION OF C	250	0	06/16	DEVSCOPE	02/08 05/08
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 3 IFDS FD 603 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	MEEKER AVE WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,468 148 148 148	0 0 0 0	06/21 06/21 06/16 06/16	DEVSCOPE	08/09 11/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	767 157	0 0	12/15 06/16	DEVSCOPE	06/11 03/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	1,831	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/17		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
	CONS WD 003 CONSTRUCTION	17,265	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,727	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	06/16		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	47	0	07/15		
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	11	0	01/16		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	24	0	01/16		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	2,161	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/18		
CO#: 1	IFDS FD 603 IFA DESIGN	216	0	06/16		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/16		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	06/16		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION	1,470	0	06/17		
	DSGN SY 021 DESIGN	10	0	10/16		
CO#: 3	IFDS FD 603 IFA DESIGN	73	0	06/16		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	73	0	06/16		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/22		
CO#: 4	IFDS FD 604 IFA DESIGN	116	0	06/16		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/16		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CO#: A	CONS WD 002 CONSTRUCTION	22	0	09/15		
CO#: B	IFDS FD 602 IFA DESIGN	35	0	06/16		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 003 CONSTRUCTION	176	0	12/15		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
CO#: 1	IFDS FD 604 IFA DESIGN	600	0	06/16		
CO#: 6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
	IFDS FD 650 IFA DESIGN	66	0	06/16		
850 SE-823	STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	894	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	89	0	06/17		
	DSGN SY 009 DESIGN	10	0	10/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-828				DEVSCOPE	03/14 06/14
Storm and sanitary sewers in Nemeoke Avenue					
CONS WD 003 CONSTRUCTION	779	0	06/18		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	78	0	06/18		
CONSULTANT SUPERVISION OF					
850 SE-851				DEVSCOPE	02/14 05/14
HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
CONS WD 005 CONSTRUCTION	14,901	0	06/17		
WATER DISTRIBUTION					
CNSP SU 009 CONSTRUCTION SUPERVISION	1,003	0	06/17		
CONSULTANT SUPERVISION OF					
CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	06/17		
CONSULTANT SUPERVISION OF					
DSGN SY 015 DESIGN	2	0	11/16		
STUDY (PRE-PRELIMINARY DE					
850 SE-852				DEVSCOPE	02/14 05/14
Sanitary Sewer and WM work in Fresh Creek Baisin Area					
CONS WD 003 CONSTRUCTION	1,370	0	06/17		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/17		
CONSULTANT SUPERVISION OF					
DSGN SY 009 DESIGN	2	0	11/16		
STUDY (PRE-PRELIMINARY DE					
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 SE-853				DEVSCOPE	04/13 01/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					
CONS 004 CONSTRUCTION	214	0	06/17		
CONSTRUCTION					
CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/17		
CONSULTANT SUPERVISION OF					
DSGN SY 012 DESIGN	4	0	10/15		
STUDY (PRE-PRELIMINARY DE					
IFDS FD 604 IFA DESIGN	12	0	06/16		
FINAL DESIGN					
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 SE-854				DEVSCOPE	02/14 05/14
STRM, SAN SWERS & WM IN119 ave, qns					
CONS WD 003 CONSTRUCTION	1,732	0	06/17		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	173	0	06/17		
CONSULTANT SUPERVISION OF					
850 SE-856				DEVSCOPE	05/13 02/14
HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					
CONS 004 CONSTRUCTION	292	0	06/19		
CONSTRUCTION					
CNSP SU 008 CONSTRUCTION SUPERVISION	29	0	06/19		
CONSULTANT SUPERVISION OF					
IFDS FD 604 IFA DESIGN	29	0	06/16		
FINAL DESIGN					
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 SE-858				DEVSCOPE	02/14 05/14
High level Storm Sewer installation, Combined Sewer Replmnt					
CO#: A DSGN SY 009 DESIGN	71	0	09/15		
STUDY (PRE-PRELIMINARY DE					
850 SEKCWSRV1					
SURVEYS FOR SEWERS IN BROOKLYN					
SVCS 002 SERVICES	1,350	0	11/15		
SERVICES					
SVCS 005 SERVICES	600	0	05/18		
SERVICES					
850 SEKCWSRV2					
SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS 002 SERVICES	1,350	0	06/16		
SERVICES					
SVCS 005 SERVICES	600	0	07/19		
SERVICES					
850 SEKCWSRV3					
SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS 002 SERVICES	1,350	0	07/16		
SERVICES					
850 SEK002351				DEVSCOPE	06/10 09/10
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
CONS WD 002 CONSTRUCTION	2,520	0	06/22		
WATER DISTRIBUTION					
CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22		
CONSULTANT SUPERVISION OF					
CONS WD 008 CONSTRUCTION	107	0	06/22		
WATER DISTRIBUTION					
CONS WD 010 CONSTRUCTION	9	0	06/22		
WATER DISTRIBUTION					
CO#: A1 IFDS FD 602 IFA DESIGN	252	0	06/16		
FINAL DESIGN					

FY 2016 AUTHORIZED COMMITMENT PLAN
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CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/16	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: I CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/15	
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	59	0	08/15	
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					
CONS	002 CONSTRUCTION		525	0	06/17	
IFDS	601 IFA DESIGN		52	0	06/16	
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
CO#: E CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	60	0	12/15	
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	09/15	
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12 05/12
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,441	0	06/16	
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/16	
CONS	WD 014 CONSTRUCTION	WATER DISTRIBUTION	60	0	06/16	
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/16	
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	06/16	
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/16	
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
CONS	WD 003 CONSTRUCTION	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	11/15	
SVCS	005 SERVICES		600	0	07/18	
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	002 SERVICES		1,350	0	06/16	
SVCS	005 SERVICES		600	0	07/19	
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	002 SERVICES		1,350	0	07/16	
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07 06/07
CO#: B CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	761	0	11/15	
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,059	0	11/15	
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	439	0	11/15	
CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	39	0	11/15	
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,639	0	06/16	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	364	0	06/16			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	69	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	364	0	10/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	10/15			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	746	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/17			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	605	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/16			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10	09/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/16			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	07/13	10/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	29	0	08/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	10/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/16			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE							
	SVCS 002 SERVICES		1,350	0	11/15			
	SVCS 005 SERVICES		600	0	07/18			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 002 SERVICES		1,350	0	06/16			
	SVCS 005 SERVICES		600	0	06/19			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 002 SERVICES		1,350	0	07/16			
850 SEQNS001	Sewer When & Where contract in SE Queens					DEVSCOPE	10/14	12/14
	CONS 004 CONSTRUCTION		4,662	0	06/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	06/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/16			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 SEQ002392	SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	09/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
	CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	10/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
	CO#: A1 IFDS FD 602 IFA DESIGN	17	0	06/16			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 002 IFA DESIGN	19	0	06/16			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CO#: B1 IFDS FD 002 IFA DESIGN	15	0	06/16			
	CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	675	0	06/16			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CO#: B1 IFDS FD 603 IFA DESIGN	132	0	06/16			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
	CO#: B2 IFDS FD 603 IFA DESIGN	12	0	06/16			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
	IFDS FD 603 IFA DESIGN	50	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
	IFDS FD 650 IFA DESIGN	68	0	06/16			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14	05/14
	CO#: A IFDS FD 603 IFA DESIGN	500	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS WD 003 CONSTRUCTION	928	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/24			
	CO#: A3 IFDS FD 603 IFA DESIGN	93	0	06/16			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/16			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
	CO#: A2 IFDS FD 603 IFA DESIGN	67	0	06/16			
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/16			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13	01/14
	CONS WD 002 CONSTRUCTION	226	0	06/22			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14	05/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	501	0	08/15			
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	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	06/16			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST				DEVSCOPE	01/04	04/04
	CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS	60	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,176	0	06/16		
	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	218	0	06/17		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04 05/04
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,116	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	512	0	06/18		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,620	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/16		
CO#: A3	IFDS FD 603 IFA DESIGN FINAL DESIGN	160	0	06/16		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/16		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	09/15		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/22		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/16		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	143	0	08/15		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CO#: F	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3	0	11/15		
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 IN-HOUSE SUPERVISION OF C	25	0	06/16		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/16		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
CO#: B	IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/16		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4	0	10/15		
CO#: B	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	10	0	10/15		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	12/15		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	10/15		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	12/15		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	08/15		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/16		
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 FINAL DESIGN	29	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS								
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	35	0	02/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,072	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107	0	06/17			
	DSGN SY 018 DESIGN		STUDY (PRE-PRELIMINARY DE	22	0	10/15			
CO#: A3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	107	0	06/16			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		FINAL DESIGN	100	0	06/16			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/16			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	334	0	12/15			
850 SEQ200527	STRM SWR EXT @ 128 ST						DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	647	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/16			
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	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/16			
850 SEQ200531	STORM SEWER EXT @ 239 ST						DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	673	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	67	0	06/18			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	741	0	10/15			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	26	0	06/16			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	516	0	12/15			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						DEVSCOPE	02/13	05/13
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	18	0	08/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10	09/10
CO#: C	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	24	0	12/15			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	220	0	06/16			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/16			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end						DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION			99	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	10	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION			450	0	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION			45	0	06/17			
	IFDS FD 604 IFA DESIGN			45	0	08/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			45	0	06/17			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
CO#: C	IFDS FD 602 IFA DESIGN			580	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			50	0	06/16			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION			1,347	0	06/16			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns						DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION			673	0	07/15			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION			170	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			17	0	06/16			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION			481	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			25	0	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CNSP SU 008 CONSTRUCTION SUPERVISION			177	0	10/15			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	IFDS FD 604 IFA DESIGN			13	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			13	0	06/16			
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	CONS 003 CONSTRUCTION			1,254	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION			126	0	06/16			
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR						DEVSCOPE	07/13	10/13
	CNSP SU 004 CONSTRUCTION SUPERVISION			305	0	12/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			95	0	06/16			
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw								
	SVCS 003 SERVICES			450	0	11/15			
CO#: A	SVCS 003 SERVICES			900	0	06/16			
	SVCS 004 SERVICES			600	0	04/18			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES			1,350	0	06/16			
	SVCS 005 SERVICES			600	0	07/19			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES			1,350	0	07/16			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION			49	0	06/22			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
CONS WD 003 CONSTRUCTION	532	0	07/15		
IFDS FD 603 IFA DESIGN	15	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	15	0	06/16		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08 05/08
CO#: A CONS WD 002 CONSTRUCTION	47	0	08/15		
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,200	0	06/16		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
SITE AQ 006 SITE	121	0	12/15		
IFDS FD 603 IFA DESIGN	66	0	06/16		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11 09/11
SITE AQ 010 SITE	165	0	12/15		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
CO#: B CONS WD 003 CONSTRUCTION	41	0	09/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/16		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS WD 003 CONSTRUCTION	1,191	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/17		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/16		
850 SER002321 Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15
CONS WD 003 CONSTRUCTION	92	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	06/17		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15
CONS WD 001 CONSTRUCTION	1,455	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	146	0	06/17		
IFDS FD 601 IFA DESIGN	146	0	07/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	146	0	06/16		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	09/15		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 003 CONSTRUCTION	241	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	24	0	06/17		
IFDS FD 603 IFA DESIGN	24	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/17		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 012 SITE	59	0	12/15		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	35	0	09/15		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A1 IFDS FD 603 IFA DESIGN	19	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
CO#: A	CONS WD 003 CONSTRUCTION	285	0	10/15			
CO#: B	CONS WD 003 CONSTRUCTION	33	0	10/15			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS WD 003 CONSTRUCTION	1,095	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/16			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION	271	0	12/15			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
	CNSP SU 013 CONSTRUCTION SUPERVISION	272	0	09/15			
	IFDS FD 603 IFA DESIGN	33	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	06/16			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	657	0	12/15			
	IFDS FD 603 IFA DESIGN	108	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	06/16			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION	2,338	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	239	0	06/17			
	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
	IFDS FD 602 IFA DESIGN	165	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION	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	1,326	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	281	0	12/15			
	IFDS FD 603 IFA DESIGN	250	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/16			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct						
	CONS 002 CONSTRUCTION	85	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	8	0	06/17			
	IFDS FD 602 IFA DESIGN	8	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200281 CO#: B2 IFSP	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/16	DEVSCOPE	07/07 04/08
850 SER200289 CONS	Storm sewer & WM work, Forest ave, SI 001 CONSTRUCTION	356	0	08/15	DEVSCOPE	10/14 12/14
850 SER200292 CONS	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 003 CONSTRUCTION	2,330	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/22	CONSULTANT SUPERVISION OF	
	IFDS FD 603 IFA DESIGN	233	0	08/15	FINAL DESIGN	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22	IN-HOUSE SUPERVISION OF C	
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 003 CONSTRUCTION	638	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/21	CONSULTANT SUPERVISION OF	
	IFDS FD 603 IFA DESIGN	63	0	08/15	FINAL DESIGN	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/21	IN-HOUSE SUPERVISION OF C	
850 SEXCWSRV1 CO#: A SVCS	Requirement Contract for Surveying services in the bronx/cw 002 SERVICES	1,350 600	0 0	11/15 08/18		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	1,350	0	07/16		
	SVCS 005 SERVICES	600	0	07/20		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	1,350	0	07/16		
850 SEX002237 CONS	COMBINED SEWER IN HOLLER AVENUE AND VICINITY WD 006 CONSTRUCTION	219	0	06/22	DEVSCOPE	03/08 05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22	CONSULTANT SUPERVISION OF	
850 SEX002256 CNSP	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV SU 009 CONSTRUCTION SUPERVISION	43	0	10/15	DEVSCOPE	07/12 09/12
850 SEX002258 CO#: A2 IFDS	NEW COMB SWR IN PRATT AVE FD 603 IFA DESIGN	78	0	06/16	DEVSCOPE	02/09 05/09
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/16	IN-HOUSE SUPERVISION OF C	
850 SEX20045 CO#: A CNSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SU 010 CONSTRUCTION SUPERVISION	168	0	09/15	DEVSCOPE	02/11 05/11
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM WD 003 CONSTRUCTION	4,366	0	06/17	DEVSCOPE	02/15 05/15
	CNSP SU 006 CONSTRUCTION SUPERVISION	437	0	06/17	CONSULTANT SUPERVISION OF	
	IFDS FD 603 IFA DESIGN	437	0	07/15	FINAL DESIGN	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	437	0	06/16	IN-HOUSE SUPERVISION OF C	

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-6													FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.															
AVAILABLE BALANCE AS OF: 11/30/15													\$240,500,707.17			(CITY)			\$123,443,500.55			(NON-CITY)								
CONTRACT LIABILITY:													\$279,329,178.29			(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:													\$1,444,308,152.22			(CITY)			\$7,288,620.45			(NON-CITY)								
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
ADOPTED (C)*													783 *		58,287 *		124,250 *		56,210 *		(C)*		167,577 *		179,627 *		145,245 *		15,884 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2016												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*													257 *	500 *	4,199 *	4,412 *	23,634 *	16,867 *	6,638 *	25,081 *	*	*	*	85,989 *	167,577
FORCST(C)*													257 *	500 *	4,199 *	4,412 *	23,634 *	16,867 *	6,638 *	25,081 *	*	*	*	170,094 *	251,682
ACTUAL(C)*													12 *	226 *	67 *	*	312 *	*	*	*	*	*	*	*	616
PLAN (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 GE-343		Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CONS	008 CONSTRUCTION	1	0	06/16			
	CONS	009 CONSTRUCTION	53	0	06/16			
	CONS	010 CONSTRUCTION	1	0	06/16			
	CONS	602 CONSTRUCTION	5,027	0	06/16			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	023 CONSTRUCTION	82	0	06/17			
826 BED-803		WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13	02/14
	CONS	003 CONSTRUCTION	1,235	0	06/17			
826 CONEYWEST		STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B						
	CONS	003 CONSTRUCTION	5,250	0	06/17			
	CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	525	0	06/17			
826 CONISPH05		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	CONS	002 CONSTRUCTION	6,375	0	06/22			
826 C260102B		Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
	CONS	002 CONSTRUCTION	1,678	0	06/16			
826 DOT-WM		MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
	CONS	002 CONSTRUCTION	3,129	0	06/16			
	CONS	004 CONSTRUCTION	14,826	0	06/17			
	CONS	006 CONSTRUCTION	42,330	0	06/18			
826 HED-570		Trunk & Dist WM & Comb. Sewer Replacement, bx						
	CONS	001 CONSTRUCTION	5,276	0	06/20			
826 HED-573		Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
	CONS	002 CONSTRUCTION	1,050	0	06/18			
826 IN-CITYWM		Agency-Proposed Projects						
	CONS	011 CONSTRUCTION	22,525	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		10,000	0	06/18			
	CONS 039 CONSTRUCTION		4,000	0	06/23			
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							
	CONS 001 CONSTRUCTION		3,692	0	06/23			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE 06/13	03/14
	CONS 001 CONSTRUCTION		6,610	0	06/18			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS							
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/22			
	CONS 006 CONSTRUCTION		4,000	0	06/23			
	CONS 010 CONSTRUCTION		4,000	0	06/24			
	CONS 011 CONSTRUCTION		4,000	0	06/18			
	CONS 012 CONSTRUCTION		4,000	0	06/19			
	CONS 014 CONSTRUCTION		3,000	0	06/21			
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns						DEVSCOPE 12/13	09/14
	CONS 001 CONSTRUCTION		22,475	0	06/18			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS 010 CONSTRUCTION		3,000	0	06/24			
	CONS 011 CONSTRUCTION		3,000	0	06/18			
	CONS 012 CONSTRUCTION		3,000	0	06/19			
	CONS 013 CONSTRUCTION		3,000	0	06/20			
	CONS 014 CONSTRUCTION		3,000	0	06/21			
	CONS 015 CONSTRUCTION		3,000	0	06/22			
	CONS 016 CONSTRUCTION		3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
	CONS 001 CONSTRUCTION		13,903	0	06/17			
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area							
	CONS 006 CONSTRUCTION		3,800	0	06/21			
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,							
	CONS 005 CONSTRUCTION		1,650	0	06/23			
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III							
	CONS 003 CONSTRUCTION		10,450	0	06/25			
826 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
	CONS 005 CONSTRUCTION		1,000	0	06/17			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 002 CONSTRUCTION		2,000	0	06/19			
	CONS 004 CONSTRUCTION		2,000	0	06/20			
	CONS 014 CONSTRUCTION		4,000	0	06/17			
	CONS 020 CONSTRUCTION		4,000	0	06/18			
	CONS 026 CONSTRUCTION		1,000	0	06/21			
	CONS 028 CONSTRUCTION		1,000	0	06/22			
	CONS 030 CONSTRUCTION		1,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/21			
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 006 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	05/08	02/09
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/01	02/04
CO#: N CONS	WD 001 CONSTRUCTION	790	0	12/15			
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	12/15			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	05/24
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/24			
CONS	WD 006 CONSTRUCTION	11,306	0	06/24			
CO#: F IFDS	FD 602 IFA DESIGN	600	0	06/16			
CO#: H IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS	WD 001 CONSTRUCTION	15,000	0	06/17			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/17			
DSGN	SY 007 DESIGN	35	0	11/15			
IFDS	FD 601 IFA DESIGN	750	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
CONS	WD 001 CONSTRUCTION	20,460	0	02/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION	2,046	0	02/16			
CONS	009 CONSTRUCTION	760	0	02/16			
CONS	WD 016 CONSTRUCTION	48	0	02/16			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	05/15
CO#: B CONS	WD 002 CONSTRUCTION	26	0	12/15			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
CONS	WD 001 CONSTRUCTION	1,798	0	06/17			
CNSP	SU 003 CONSTRUCTION SUPERVISION	320	0	06/17			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS	WD 003 CONSTRUCTION	2,000	0	06/22			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
IFDS	FD 603 IFA DESIGN	100	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
CO#: B DSGN	FD 006 DESIGN	49	0	06/17			
CO#: C DSGN	FD 006 DESIGN	80	0	12/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12 09/12
	CONS WD 001 CONSTRUCTION	2,350	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/24		
	IFDS FD 601 IFA DESIGN	458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	3,135	0	08/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	314	0	08/16		
	IFDS FD 601 IFA DESIGN	157	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	06/16		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	CONS WD 001 CONSTRUCTION	1,820	0	06/17		
	IFDS FD 601 IFA DESIGN	182	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	182	0	06/16		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS WD 003 CONSTRUCTION	17,098	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,709	0	06/17		
	DSGN SY 009 DESIGN	23	0	11/15		
	CONS WD 012 CONSTRUCTION	130	0	06/17		
	IFDS FD 603 IFA DESIGN	1,709	0	07/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,709	0	06/16		
	IFDS FD 650 IFA DESIGN	1,709	0	06/16		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CONS WD 003 CONSTRUCTION	29	0	07/15		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	83	0	10/15		
	IFDS FD 603 IFA DESIGN	54	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	06/16		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AD	IFDS FD 603 IFA DESIGN	178	0	06/16		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	178	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS WD 003 CONSTRUCTION	7,423	0	06/16		
	DSGN SY 008 DESIGN	49	0	10/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION	743	0	06/16		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	CONS 003 CONSTRUCTION	4,125	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	412	0	06/17		
	IFDS FD 603 IFA DESIGN	206	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	06/16		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	IFDS FD 603 IFA DESIGN	265	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	265	0	06/16		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/16		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		236	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		236	0	06/16		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	06/16		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		285	0	06/16		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		285	0	06/16		
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		262	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		262	0	06/16		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		918	0	06/16		
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
	CONS 001 CONSTRUCTION				6,500	0	12/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		325	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		325	0	06/16		
850 GE-357	Emergency Reconstruction of Water Mains							DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION				6,000	0	01/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	01/16		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,398	0	12/15		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		150	0	06/19		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		460	0	06/19		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS 001 CONSTRUCTION				6,479	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		648	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		648	0	08/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		648	0	06/17		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave							DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		32,258	0	06/16		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		179	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4,626	0	12/15		
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION		86	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWPLZ003M				DEVSCOPE	07/11 09/11
Montefiore Park and Plaza Reconstruction/Improvement					
CONS WD 002 CONSTRUCTION	1,583	0	02/16		
WATER DISTRIBUTION					
CNSP SU 005 CONSTRUCTION SUPERVISION	184	0	02/16		
CONSULTANT SUPERVISION OF					
IFDS FD 604 IFA DESIGN	184	0	06/16		
FINAL DESIGN					
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 HWX710A				DEVSCOPE	07/06 06/07
PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
CONS WD 010 CONSTRUCTION	5,600	0	06/17		
WATER DISTRIBUTION					
CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/17		
CONSULTANT SUPERVISION OF					
850 MED-590				DEVSCOPE	03/09 05/09
TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
CO#: A IFDS FD 601 IFA DESIGN	126	0	06/16		
FINAL DESIGN					
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-595				DEVSCOPE	03/07 06/07
TRUNK WM IN LAFAYETTE STREET					
CO#: R CONS WD 001 CONSTRUCTION	33	0	08/15		
WATER DISTRIBUTION					
850 MED-597				DEVSCOPE	07/11 10/11
TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
CONS WD 001 CONSTRUCTION	11,220	0	06/22		
WATER DISTRIBUTION					
CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22		
CONSULTANT SUPERVISION OF					
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-598B				DEVSCOPE	03/12 05/12
TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					
CONS WD 010 CONSTRUCTION	24	0	08/15		
WATER DISTRIBUTION					
CONS WD 024 CONSTRUCTION	219	0	08/15		
WATER DISTRIBUTION					
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-599				DEVSCOPE	06/09 08/09
Trunk WM in W48 St from 10th Av to Bway					
CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION	75	0	10/15		
CONSULTANT SUPERVISION OF					
CO#: 1 IFDS FD 601 IFA DESIGN	1,818	0	06/16		
FINAL DESIGN					
850 MED-600B				DEVSCOPE	02/11 05/11
TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-601				DEVSCOPE	02/06 05/06
RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					
CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	07/15		
CONSULTANT SUPERVISION OF					
CO#: A CONS WD 008 CONSTRUCTION	6	0	10/15		
WATER DISTRIBUTION					
850 MED-603				DEVSCOPE	06/08 08/08
WATER MAIN CONNECTION TO SHAFT 28B					
CO#: 1 IFDS FD 601 IFA DESIGN	200	0	06/16		
FINAL DESIGN					
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-604				DEVSCOPE	08/09 11/09
TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
CO#: D CONS WD 001 CONSTRUCTION	65	0	01/16		
WATER DISTRIBUTION					
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-605				DEVSCOPE	03/15 06/15
WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
CONS WD 002 CONSTRUCTION	174	0	06/19		
WATER DISTRIBUTION					
IFDS FD 602 IFA DESIGN	18	0	06/16		
FINAL DESIGN					
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/16		
IN-HOUSE SUPERVISION OF C					
850 MED-606				DEVSCOPE	02/10 05/10
TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					
CO#: A CNSP SU 030 CONSTRUCTION SUPERVISION	53	0	10/15		
CONSULTANT SUPERVISION OF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: A	CONS WD 001 CONSTRUCTION	26,886	0	06/16		
	CONS WD 001 CONSTRUCTION	15,034	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,789	0	06/16		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
CO#: A	CONS WD 001 CONSTRUCTION	224	0	08/15		
	IFDS FD 601 IFA DESIGN	567	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/16		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,375	0	12/15		
	CONS WD 015 CONSTRUCTION	72	0	06/16		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: J	CONS WD 001 CONSTRUCTION	3,496	0	10/15		
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	54	0	10/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	61	0	10/15		
CO#: 1	IFDS FD 601 IFA DESIGN	175	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1	IFDS FD 601 IFA DESIGN	1,207	0	06/16		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,207	0	06/16		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 001 CONSTRUCTION	25,439	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,816	0	06/18		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/16		
850 MED-629	Montefiore Park and Plaza Reconstructon					
	IFDS FD 601 IFA DESIGN	184	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/16		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	3,520	0	09/15		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/16		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CO#: B	CONS WD 001 CONSTRUCTION	7	0	11/15		
	CONS WD 011 CONSTRUCTION	13	0	09/15		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	50	0	06/16		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	383	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	18,969	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	4,221	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/17		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A	CONS WD 001 CONSTRUCTION	241	0	09/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	687	0	11/15		
CO#: C	CONS WD 011 CONSTRUCTION	241	0	10/15		
CO#: D	CONS WD 011 CONSTRUCTION	573	0	01/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
	CONS WD 001 CONSTRUCTION	33,335	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/17		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 005 CONSTRUCTION	227	0	07/15		
	IFDS FD 601 IFA DESIGN	1,070	0	06/16		
CO#: D	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	2,500	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/16		
	DSGN SY 003 DESIGN	35	0	10/15		
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV					
	IFDS FD 650 IFA DESIGN	28	0	06/16		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CNSP SU 018 CONSTRUCTION SUPERVISION	372	0	09/15		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/15		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/15		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	19,790	0	11/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,840	0	11/15		
	CONS WD 010 CONSTRUCTION	252	0	11/15		
	IFDS FD 601 IFA DESIGN	690	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/16		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/17		
	DSGN SY 007 DESIGN	12	0	10/15		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN	120	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
	CONS 005 CONSTRUCTION	1,000	0	06/16		
	IFDS FD 605 IFA DESIGN	50	0	06/16		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	93	0	10/15		
	CONS WD 022 CONSTRUCTION	13	0	09/15		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	40	0	09/15		
	IFDS FD 603 IFA DESIGN	135	0	06/16		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/16		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 11/30/15 \$304,968,715.47 (CITY) \$1,507.57 (NON-CITY)																			
CONTRACT LIABILITY: \$166,182,628.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,372,673,373.85 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	83,731	*	3,500	*	7,500	*	40,386	*		(C)*	39,608	*	18,352	*	51,803	*	38,386	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	50	*	*	*	*	*	39,558	39,608
FORCST(C)*	*	*	12	*	*	*	50	*	*	*	*	*	43,806	43,868
ACTUAL(C)*	*	7,413	1,132	4,453	1,214	*	*	*	*	*	*	*	*	5,305
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 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	01/09 10/09
CO#: 3T	CONS GE 006 CONSTRUCTION	2,000	0	06/17		
CO#: 3U	CONS GE 006 CONSTRUCTION	159	0	06/16		
CO#: 3V	CONS GE 006 CONSTRUCTION	187	0	06/16		
CO#: M	CONS WS 033 CONSTRUCTION	5,290	0	06/16		
	CNSP SU 039 CONSTRUCTION SUPERVISION	27	0	06/16		
CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: L	IFDS 600 IFA DESIGN	3,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN	3,000	0	06/22		
CO#: N	IFDS 600 IFA DESIGN	3,000	0	06/23		
CO#: O	IFDS 600 IFA DESIGN	3,000	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: P IFDS	600 IFA DESIGN			3,000	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							
CO#: 4Y CONS	001 CONSTRUCTION			260	0	06/17		
CO#: 4Z CONS	001 CONSTRUCTION			27	0	06/16		
CO#: 5A CONS	001 CONSTRUCTION			315	0	06/17		
CO#: 5B CONS	001 CONSTRUCTION			14	0	06/17		
CO#: 5C CONS	001 CONSTRUCTION			50	0	06/16		
CO#: 5D CONS	001 CONSTRUCTION			193	0	06/17		
CO#: 5J CONS	GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17		
CO#: 5K CONS	GE 001 CONSTRUCTION	GENERAL		40	0	06/16		
CO#: 5L CONS	GE 001 CONSTRUCTION	GENERAL		50	0	06/16		
CO#: 5E CONS	WS 001 CONSTRUCTION	WATER SUPPLY		176	0	06/17		
CO#: 5F CONS	WS 001 CONSTRUCTION	WATER SUPPLY		75	0	06/16		
CO#: 5G CONS	WS 001 CONSTRUCTION	WATER SUPPLY		25	0	06/16		
CO#: 5H CONS	WS 001 CONSTRUCTION	WATER SUPPLY		2	0	06/17		
CO#: 5I CONS	WS 001 CONSTRUCTION	WATER SUPPLY		43	0	06/16		
CO#: 1U CONS	EL 004 CONSTRUCTION	ELECTRICAL		77	0	06/16		
CO#: 1W CONS	EL 004 CONSTRUCTION	ELECTRICAL		40	0	06/17		
CO#: 1X CONS	EL 004 CONSTRUCTION	ELECTRICAL		32	0	06/16		
CO#: I CONS	008 CONSTRUCTION			500-	0	06/16		
	009 CONSTRUCTION			8,000	0	06/17		
CO#: C CONS	011 CONSTRUCTION			14-	0	06/16		
826 HED-TREE2	CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION							
CONS	001 CONSTRUCTION			385	0	06/16		
826 HED-545	CROTON FILTRATION PLANT							
CO#: K9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		74	0	06/16		DEVSCOPE 07/07 04/08
CO#: L3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		12	0	06/16		
CO#: L5 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		3	0	06/16		
CO#: L6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		54	0	06/16		
CO#: L7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/16		
CO#: Q2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		191	0	06/16		
CO#: R7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/16		
CO#: S1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		9	0	06/16		
CO#: T4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		309	0	06/16		
CO#: T6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		114	0	06/16		
CO#: T8 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		4	0	06/16		
CO#: T9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		14	0	06/16		
CO#: U1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		35	0	06/16		
CO#: U2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		163	0	06/16		
CO#: U3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		114	0	06/16		
CO#: U4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		62	0	06/16		
CO#: U5 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		46	0	06/16		
CO#: U6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		1,893	0	06/16		
CO#: U7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		13	0	06/16		
CO#: U8 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		47	0	06/16		
CO#: U9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		559	0	06/16		
CO#: V1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		11	0	06/16		
CO#: V2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		615	0	06/16		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: V3	CONS WS 011	CONSTRUCTION			WATER SUPPLY	349	0	06/16		
CO#: V4	CONS WS 011	CONSTRUCTION			WATER SUPPLY	241	0	06/16		
CO#: V5	CONS WS 011	CONSTRUCTION			WATER SUPPLY	150	0	06/16		
CO#: V6	CONS WS 011	CONSTRUCTION			WATER SUPPLY	4,200	0	06/16		
CO#: V7	CONS WS 011	CONSTRUCTION			WATER SUPPLY	41	0	06/16		
CO#: V8	CONS WS 011	CONSTRUCTION			WATER SUPPLY	68	0	06/16		
CO#: V9	CONS WS 011	CONSTRUCTION			WATER SUPPLY	32	0	06/16		
CO#: W1	CONS WS 011	CONSTRUCTION			WATER SUPPLY	137	0	06/16		
CO#: W2	CONS WS 011	CONSTRUCTION			WATER SUPPLY	40	0	06/16		
CO#: W3	CONS WS 011	CONSTRUCTION			WATER SUPPLY	715	0	06/16		
CO#: W4	CONS WS 011	CONSTRUCTION			WATER SUPPLY	21	0	06/16		
CO#: W5	CONS WS 011	CONSTRUCTION			WATER SUPPLY	467	0	06/16		
CO#: W7	CONS WS 011	CONSTRUCTION			WATER SUPPLY	197	0	06/16		
CO#: W8	CONS WS 011	CONSTRUCTION			WATER SUPPLY	4,921	0	06/16		
CO#: W9	CONS WS 011	CONSTRUCTION			WATER SUPPLY	675	0	06/16		
CO#: X1	CONS WS 011	CONSTRUCTION			WATER SUPPLY	11	0	06/16		
CO#: X2	CONS WS 011	CONSTRUCTION			WATER SUPPLY	117	0	06/16		
CO#: X3	CONS WS 011	CONSTRUCTION			WATER SUPPLY	15	0	06/16		
CO#: X4	CONS WS 011	CONSTRUCTION			WATER SUPPLY	1,806	0	06/16		
CO#: X5	CONS WS 011	CONSTRUCTION			WATER SUPPLY	152	0	06/16		
CO#: X6	CONS WS 011	CONSTRUCTION			WATER SUPPLY	289	0	06/16		
CO#: X7	CONS WS 011	CONSTRUCTION			WATER SUPPLY	13	0	06/16		
CO#: X8	CONS WS 011	CONSTRUCTION			WATER SUPPLY	5	0	06/16		
CO#: X9	CONS WS 011	CONSTRUCTION			WATER SUPPLY	47	0	06/16		
CO#: Y1	CONS WS 011	CONSTRUCTION			WATER SUPPLY	5	0	06/16		
CO#: I	CONS 041	CONSTRUCTION				1,229	0	06/16		
CO#: 3V	CONS WS 042	CONSTRUCTION			WATER SUPPLY	2,036	0	06/16		
CO#: 4Q	CONS WS 042	CONSTRUCTION			WATER SUPPLY	5	0	06/16		
CO#: 4S	CONS WS 042	CONSTRUCTION			WATER SUPPLY	77	0	06/16		
CO#: 4X	CONS WS 042	CONSTRUCTION			WATER SUPPLY	592	0	06/16		
CO#: 4Z	CONS WS 042	CONSTRUCTION			WATER SUPPLY	122	0	06/16		
CO#: 5F	CONS WS 042	CONSTRUCTION			WATER SUPPLY	80	0	06/16		
CO#: 5T	CONS WS 042	CONSTRUCTION			WATER SUPPLY	40	0	06/16		
CO#: 5U	CONS WS 042	CONSTRUCTION			WATER SUPPLY	590	0	06/16		
CO#: 5V	CONS WS 042	CONSTRUCTION			WATER SUPPLY	68	0	06/16		
CO#: 5W	CONS WS 042	CONSTRUCTION			WATER SUPPLY	696	0	06/16		
CO#: 5X	CONS WS 042	CONSTRUCTION			WATER SUPPLY	214	0	06/16		
CO#: 5Y	CONS WS 042	CONSTRUCTION			WATER SUPPLY	4	0	06/16		
CO#: 5Z	CONS WS 042	CONSTRUCTION			WATER SUPPLY	21	0	06/16		
CO#: 6A	CONS WS 042	CONSTRUCTION			WATER SUPPLY	134	0	06/16		
CO#: 6B	CONS WS 042	CONSTRUCTION			WATER SUPPLY	28	0	06/16		
CO#: 6C	CONS WS 042	CONSTRUCTION			WATER SUPPLY	11	0	06/16		
CO#: 6D	CONS WS 042	CONSTRUCTION			WATER SUPPLY	91	0	06/16		
CO#: 6E	CONS WS 042	CONSTRUCTION			WATER SUPPLY	22	0	06/16		
CO#: 6F	CONS WS 042	CONSTRUCTION			WATER SUPPLY	252	0	06/16		
CO#: 6G	CONS WS 042	CONSTRUCTION			WATER SUPPLY	44	0	06/16		
CO#: 6H	CONS WS 042	CONSTRUCTION			WATER SUPPLY	1,008	0	06/16		
CO#: 6I	CONS WS 042	CONSTRUCTION			WATER SUPPLY	57	0	06/16		
CO#: 6J	CONS WS 042	CONSTRUCTION			WATER SUPPLY	93	0	06/16		
CO#: 6K	CONS WS 042	CONSTRUCTION			WATER SUPPLY	212	0	06/16		
CO#: 6L	CONS WS 042	CONSTRUCTION			WATER SUPPLY	8	0	06/16		
CO#: 6M	CONS WS 042	CONSTRUCTION			WATER SUPPLY	132	0	06/16		
CO#: 6N	CONS WS 042	CONSTRUCTION			WATER SUPPLY	157	0	06/16		
CO#: 6O	CONS WS 042	CONSTRUCTION			WATER SUPPLY	792	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#:	6P	CONS	WS	042	CONSTRUCTION				
					WATER SUPPLY	42	0	06/16	
CO#:	6Q	CONS	WS	042	CONSTRUCTION	191	0	06/16	
CO#:	6R	CONS	WS	042	CONSTRUCTION	6	0	06/16	
CO#:	6S	CONS	WS	042	CONSTRUCTION	5	0	06/16	
CO#:	6T	CONS	WS	042	CONSTRUCTION	93	0	06/16	
CO#:	6U	CONS	WS	042	CONSTRUCTION	41	0	06/16	
CO#:	6V	CONS	WS	042	CONSTRUCTION	21	0	06/16	
CO#:	6W	CONS	WS	042	CONSTRUCTION	27	0	06/16	
CO#:	6X	CONS	WS	042	CONSTRUCTION	8	0	06/16	
CO#:	1A	CONS		043	CONSTRUCTION	22	0	06/16	
CO#:	1B	CONS		043	CONSTRUCTION	1,072	0	06/16	
CO#:	1C	CONS		043	CONSTRUCTION	91	0	06/16	
CO#:	1D	CONS		043	CONSTRUCTION	266	0	06/16	
CO#:	T	CONS	WS	043	CONSTRUCTION	26	0	06/16	
					WATER SUPPLY				
CO#:	U	CONS	WS	043	CONSTRUCTION	577	0	06/16	
					WATER SUPPLY				
CO#:	6E	CONS	WS	044	CONSTRUCTION	15	0	06/16	
					WATER SUPPLY				
CO#:	6G	CONS	WS	044	CONSTRUCTION	23	0	06/16	
					WATER SUPPLY				
CO#:	6S	CONS	WS	044	CONSTRUCTION	70	0	06/16	
					WATER SUPPLY				
CO#:	6T	CONS	WS	044	CONSTRUCTION	17	0	06/16	
					WATER SUPPLY				
CO#:	6U	CONS	WS	044	CONSTRUCTION	9	0	06/16	
					WATER SUPPLY				
CO#:	6V	CONS	WS	044	CONSTRUCTION	21	0	06/16	
					WATER SUPPLY				
CO#:	6W	CONS	WS	044	CONSTRUCTION	363	0	06/16	
					WATER SUPPLY				
CO#:	6X	CONS	WS	044	CONSTRUCTION	212	0	06/16	
					WATER SUPPLY				
CO#:	6Y	CONS	WS	044	CONSTRUCTION	112	0	06/16	
					WATER SUPPLY				
CO#:	6Z	CONS	WS	044	CONSTRUCTION	1,111	0	06/16	
					WATER SUPPLY				
CO#:	7A	CONS	WS	044	CONSTRUCTION	15	0	06/16	
					WATER SUPPLY				
CO#:	7B	CONS	WS	044	CONSTRUCTION	28	0	06/16	
					WATER SUPPLY				
CO#:	7C	CONS	WS	044	CONSTRUCTION	63	0	06/16	
					WATER SUPPLY				
CO#:	3R	CONS		045	CONSTRUCTION	9	0	06/16	
CO#:	3S	CONS		045	CONSTRUCTION	15	0	06/16	
CO#:	3T	CONS		045	CONSTRUCTION	7	0	06/16	
CO#:	3U	CONS		045	CONSTRUCTION	23	0	06/16	
CO#:	3V	CONS		045	CONSTRUCTION	26	0	06/16	
		CONS	WS	109	CONSTRUCTION	3,234-	0	06/16	
					WATER SUPPLY				
		CONS	WS	127	CONSTRUCTION	224-	0	06/16	
					WATER SUPPLY				
CO#:	B	CONS	WS	135	CONSTRUCTION	19-	0	06/16	
					WATER SUPPLY				
		DSGN		200	DESIGN	1,500	0	06/17	
		CONS		201	CONSTRUCTION	15,000	0	06/19	
		CNSP		203	CONSTRUCTION SUPERVISION	1,500	0	06/18	
CO#:	I	IFDS		600	IFA DESIGN	2,000	0	06/17	
CO#:	J	IFDS		600	IFA DESIGN	2,000	0	06/18	
CO#:	K	IFDS		600	IFA DESIGN	2,000	0	06/19	
CO#:	L	IFDS		600	IFA DESIGN	2,000	0	06/20	
CO#:	M	IFDS		600	IFA DESIGN	2,000	0	06/21	
CO#:	N	IFDS		600	IFA DESIGN	2,000	0	06/22	
CO#:	O	IFDS		600	IFA DESIGN	2,000	0	06/23	
CO#:	P	IFDS		600	IFA DESIGN	2,000	0	06/24	
CO#:	Q	IFDS		600	IFA DESIGN	2,000	0	06/25	
CO#:	E	IFSP		601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16	
CO#:	G	IFSP		601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16	
CO#:	H	IFSP		601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16	
CO#:	K	IFSP		601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#:	L	IFSP		601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#:	M	IFSP		601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	06/17			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M					DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/16			
	CONS	410	CONSTRUCTION	800	0	06/17			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M					DEVSCOPE	07/06	09/06
	CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/17			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/16			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,616	0	06/16			
	CONS	400	CONSTRUCTION	353	0	06/16			
	CONS	410	CONSTRUCTION	6	0	06/16			
846 P-1CROT09	Pelham Bay Park: Waterfront Development	X039-507MA					DEVSCOPE	07/06	09/06
CO#: R1	CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/17			
	CONS GE 311	CONSTRUCTION	GENERAL	150	0	06/17			
	CONS GE 312	CONSTRUCTION	GENERAL	12	0	06/17			
	CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/16			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
	DSGN CD 120	DESIGN	COMPLETE DESIGN	28	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	69	0	06/17			
	CONS GE 500	CONSTRUCTION	GENERAL	254	0	06/16			
	CONS GE 501	CONSTRUCTION	GENERAL	53	0	06/17			
	CONS GE 510	CONSTRUCTION	GENERAL	1,400	0	06/17			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR	X088-506M&106M OMBP					DEVSCOPE	07/06	09/06
	CONS GE 413	CONSTRUCTION	GENERAL	83	0	06/17			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse	X092-207M					DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150	DESIGN	COMPLETE DESIGN	46	0	06/16			
CO#: RR	DSGN CD 160	DESIGN	COMPLETE DESIGN	6	0	06/16			
CO#: RR	DSGN CD 161	DESIGN	COMPLETE DESIGN	147	0	06/16			
CO#: 1	DSGN CD 161	DESIGN	COMPLETE DESIGN	4	0	06/16			
CO#: RR	DSGN CD 162	DESIGN	COMPLETE DESIGN	25	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	1,451	0	06/17			
	CONS	400	CONSTRUCTION	456	0	06/17			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION	X001-207M/507M					CLOSE	06/12	03/16
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	926	0	06/16			
	CONS	400	CONSTRUCTION	506	0	06/16			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY	XG-20000-107M					DEVSCOPE	07/06	09/06
	CONS GE 301	CONSTRUCTION	GENERAL	4	0	06/16			
	CONS GE 302	CONSTRUCTION	GENERAL	6	0	06/16			
	CONS GE 303	CONSTRUCTION	GENERAL	490	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT30 CO#: RR DSGN	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M CD 150 DESIGN	72	0	06/16	DEVSCOPE	07/06	09/06
	COMPLETE DESIGN						
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	30	0	06/16			
	CONS 420 CONSTRUCTION	79	0	06/16			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	35	0	06/16			
	CONS GE 290 CONSTRUCTION	142	0	06/16			
	CONS GE 295 CONSTRUCTION	58	0	06/16			
	CONS GE 300 CONSTRUCTION	1,000	0	06/16			
	CONS 400 CONSTRUCTION	216	0	06/16			
846 P-1CROT45 CO#: 01 CONS	PUGSLEY CREEK PK - Construct basketball court X088-111M GE 400 CONSTRUCTION	373	0	06/16	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	54	0	06/16			
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	250	0	06/16			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION	32	0	06/16			
	CONS GE 313 CONSTRUCTION	505	0	06/16			
846 P-1CROUL1 CO#: RR CONS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 430 CONSTRUCTION	66	0	06/16	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-1CROUL5 CO#: RE CONS	CROTON - BRONX TREE PLANTING XG-1005M GE 200 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-1CROUL6 CO#: 01 CONS	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II GE 311 CONSTRUCTION	11	0	06/16	DEVSCOPE	04/11	07/11
	CONS GE 313 CONSTRUCTION	12	0	06/16			
	CONS GE 314 CONSTRUCTION	6	0	06/16			
846 P-1CRO17A CO#: 5 CONS	Williamsbridge Oval Park - Recr Bldg X104-207M/507M GE 320 CONSTRUCTION	9	0	06/16	DEVSCOPE	07/06	09/06
	CONS GE 362 CONSTRUCTION	443	0	06/16			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	1,257	0	06/16			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						
	CONS GE 240 CONSTRUCTION	14	0	06/16			
	CONS GE 300 CONSTRUCTION	3	0	06/16			
	CONS GE 301 CONSTRUCTION	55	0	06/16			
	CONS GE 310 CONSTRUCTION	91	0	06/16			
846 P-1CRO66A CONS	PDF - Ferry Point Park- Comfort Station General X126-106MA GE 100 CONSTRUCTION	1,918	0	06/16	DEVSCOPE	07/13	09/13
	GENERAL						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 101 CONSTRUCTION	GENERAL		738	0	06/16		
	SVCS 102 SERVICES			50	0	12/15		
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)						DEVSCOPE	07/09 11/10
	CONS 410 CONSTRUCTION			965	0	06/16		
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M						DEVSCOPE	04/15 06/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/16		
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 042 CONSTRUCTION	GENERAL		363	0	06/17		
	CONS GE 043 CONSTRUCTION	GENERAL		200	0	06/16		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO						DEVSCOPE	06/11 09/12
	CONS 001 CONSTRUCTION			40,900	0	06/18		
	CONS 002 CONSTRUCTION			4,100	0	06/18		
CO#: RL CNSP	004 CONSTRUCTION SUPERVISION			903	0	06/18		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15 09/15
	CONS 003 CONSTRUCTION			4,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		400	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	08/15		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11 01/11
CO#: 01 CONS	006 CONSTRUCTION			954	0	06/16		

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/15 \$462,552,785.30 (CITY) \$28,957,169.98 (NON-CITY)

CONTRACT LIABILITY: \$577,274,226.75 (CITY) \$348,455.30 (NON-CITY)

ITD EXPENDITURES: \$5,452,241,807.65 (CITY) \$32,221,868.72 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,049	193,928	147,832	310,999	(C)* 143,595	322,255	119,341	142,103
APPROPRIATIONS (N)*	*	*	*	*	(N)* 55-	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	143,595	143,595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189,374	189,374
ACTUAL(C)*	4,628	989	2,671	2,138	674	*	*	*	*	*	*	*	3,498	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	55-	55-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	55-	55-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse							
	CONS 004 CONSTRUCTION			2,000	0	06/17		
	CONS 005 CONSTRUCTION			8,000	0	06/19		
	IFDS 600 IFA DESIGN			2,000	0	06/16		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/20			
	CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/22			
	CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/23			
	CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CAT-DAMS		CATSKILL/DELAWARE DAM RECONSTRUCTION						
	CO#: G	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/17			
	CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/18			
	CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/19			
	CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/25			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: E	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: F	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: G	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: H	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: I	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: J	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: K	IFSP 602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				DEVSCOPE	09/95	03/97
CO#: C	IFDS 600 IFA DESIGN	200	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	200	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	200	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	200	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
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				DEVSCOPE	03/09	11/09
	DSGN 001 DESIGN	23,000	0	06/17			
	CONS 004 CONSTRUCTION	69,000	0	06/22			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN 003 DESIGN	180	0	06/16			
CO#: A	DSGN 003 DESIGN	200	0	06/16			
CO#: B	DSGN 003 DESIGN	300	0	06/17			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST				DEVSCOPE	02/05	05/05
	CONS 008 CONSTRUCTION	3,188-	0	06/16			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	06/06
	CONS GE 001 CONSTRUCTION GENERAL	7,394	0	06/16			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH				DEVSCOPE	10/05	07/06
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	07/07	03/08
CO#: J	IFSP 000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4R	CONS GE 001	CONSTRUCTION	GENERAL	86	0	06/16			
CO#: B	DSGN 016	DESIGN		1,447	0	06/16			
CO#: C	DSGN 016	DESIGN		2,000	0	06/17			
CO#: C	EQFN 059	EQUIPMENT AND FURNITURE		820	0	06/16			
CO#: H	IFDS 600	IFA DESIGN		5,000	0	06/16			
CO#: I	IFDS 600	IFA DESIGN		5,000	0	06/17			
CO#: J	IFDS 600	IFA DESIGN		5,000	0	06/18			
CO#: K	IFDS 600	IFA DESIGN		5,000	0	06/19			
CO#: L	IFDS 600	IFA DESIGN		5,000	0	06/20			
CO#: M	IFDS 600	IFA DESIGN		5,000	0	06/21			
CO#: N	IFDS 600	IFA DESIGN		5,000	0	06/22			
CO#: O	IFDS 600	IFA DESIGN		5,000	0	06/23			
CO#: P	IFDS 600	IFA DESIGN		5,000	0	06/24			
CO#: Q	IFDS 600	IFA DESIGN		5,000	0	06/25			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/20			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/21			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/22			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/23			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/23			
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: S	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION								
	CONS 003	CONSTRUCTION		366-	0	06/16	DEVSCOPE	05/09	08/09
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
CO#: 1Q	CONS WS 002	CONSTRUCTION	WATER SUPPLY	39	0	06/16			
CO#: 1S	CONS WS 002	CONSTRUCTION	WATER SUPPLY	23	0	06/16			
CO#: 2D	CONS WS 002	CONSTRUCTION	WATER SUPPLY	843	0	06/16			
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/16			
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/16			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	40,000	0	06/17			
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	31,000	0	06/20			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/16			
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/16			
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/16			
CO#: V	CONS WS 037	CONSTRUCTION	WATER SUPPLY	891-	0	06/16			
CO#: Z	CONS WS 037	CONSTRUCTION	WATER SUPPLY	296-	0	06/16			
CO#: C	IFDS 600	IFA DESIGN		2,000	0	06/16			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/16			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/17			
CO#: M	IFDS 600	IFA DESIGN		5,000	0	06/25			
CO#: N	IFDS 600	IFA DESIGN		3,000	0	06/25			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
	IFOT 666	IFA OTHER TECHNICAL SERVI		10,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: C	DSGN	004	DESIGN	4,000	0	06/16			
	DSGN	007	DESIGN	64,000	0	06/17			
	CONS	008	CONSTRUCTION	56,000	0	06/19			
	SVCS	VE 009	SERVICES	300	0	06/16			
	CNSP	010	CONSTRUCTION SUPERVISION	5,000	0	06/18			
	CNSP	011	CONSTRUCTION SUPERVISION	13,000	0	06/20			
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			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-218	Architectural Reconstruction - Catskill District								
CO#: C	CONS	001	CONSTRUCTION	11-	0	06/16	DEVSCOPE	12/05	03/06
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE								
CO#: C	CONS	001	CONSTRUCTION	1,248	0	06/16	DEVSCOPE	02/10	05/10
826 CAT-235	Ashokan Dividing Weir Upgrade								
CO#: D	CONS	001	CONSTRUCTION	497	0	06/16	DEVSCOPE	07/15	09/15
CO#: H	CONS	001	CONSTRUCTION	450	0	06/17			
CO#: A	CONS	003	CONSTRUCTION	38-	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	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 07/08 03/09
	CONS	007 CONSTRUCTION	100-	0	06/16		
CO#: F	IFDS	600 IFA DESIGN	100	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	100	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	100	0	06/18		
CO#: I	IFDS	600 IFA DESIGN	100	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE 12/08 09/09
	CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17		
	CONS	003 CONSTRUCTION	82,000	0	06/20		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: K	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: L	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17		
826 CAT-258	Catskill Aqu. Stop Logs						DEVSCOPE 07/14 09/14
CO#: A	CONS	002 CONSTRUCTION	280	0	06/16		
	CONS	003 CONSTRUCTION	309	0	06/16		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE 12/09 03/10
	CONS	001 CONSTRUCTION	3,260	0	06/16		
	CONS	002 CONSTRUCTION	458	0	06/16		
	CONS	003 CONSTRUCTION	1,770	0	06/16		
	CONS	004 CONSTRUCTION	2,195	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-390 CONS	Schoharie Reservoir road improvement- NYS Rt. 990V 004 CONSTRUCTION	4,325	0	06/21	DEVSCOPE	02/10	05/10
826 CAT-392 CONS	Energy Conservation Measures Improvement at Four WWTPS 002 CONSTRUCTION	10,500	0	06/17	DEVSCOPE	03/11	11/11
826 CAT-399 CONS CONS	CA Hudson River Drainage Chamber 001 CONSTRUCTION 004 CONSTRUCTION	2,500 2,000	0 0	06/17 06/17	DEVSCOPE	03/11	11/11
826 CAT-427 CONS CONS	POOR ARCH FARM BRIDGE RECONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000-	0 0	06/17 06/18			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW				DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN	29,000	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/18			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 CAT-452 DSGN CONS	WOH Catskill Acqueduct Chambers Rehab & Restoration 001 DESIGN 003 CONSTRUCTION	800 8,000	0 0	06/17 06/20			
826 CAT-454 CONS	RECONSTRUCTION GRAND GORGE WWTP 001 CONSTRUCTION	1,700	0	06/19			
826 CAT-455 CONS	RECONSTRUCTION TANNERSVILLE WWTP 001 CONSTRUCTION	1,700	0	06/19			
826 CAT-456 DSGN	Pine Hill Municipal Water Line Extension 001 DESIGN	326	0	06/18			
826 CM-WSHD CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CM-WSHD10		Construction management at various watershed locations						
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CRO-206		RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
	CO#: A	DSGN 023 DESIGN	61-	0	06/16			
		CONS 024 CONSTRUCTION	2,536-	0	06/16			
	CO#: G	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: H	IFDS 600 IFA DESIGN	500	0	06/17			
	CO#: I	IFDS 600 IFA DESIGN	500	0	06/18			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CRO-208		RECONSTRUCTION OF NEW CROTON DAM,E0H					DEVSCOPE 09/12	06/13
	CO#: E	CONS WS 003 CONSTRUCTION WATER SUPPLY	11	0	06/16			
	CO#: F	CONS WS 003 CONSTRUCTION WATER SUPPLY	30	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/16			
	CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/17			
	CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/17			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CRO-208B		NEW CROTON DAM RECONSTRUCTION						
		CONS 003 CONSTRUCTION	100,000	0	06/21			
		DSGN 004 DESIGN	2,000	0	06/17			
		IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/18			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: B	DSGN	007	DESIGN	350	0	06/16			
CO#: C	DSGN	007	DESIGN	350	0	06/17			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
							DEVSCOPE	08/03	09/04
CO#: B	DSGN	001	DESIGN	204	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			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CRO-321	WRAP-UP, MAHOPAC								
							DEVSCOPE	10/12	12/12
CO#: K	CONS	GE 001	CONSTRUCTION	13	0	06/16			
			GENERAL						
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			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10	11/10
CO#: A4 CONS	001 CONSTRUCTION	13	0	06/16			
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/16			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/10	07/10
CO#: A IFDS	600 IFA DESIGN	200	0	06/16			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	2,000	0	06/18			
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
CO#: D IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
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	2,074	0	06/16			
CONS	003 CONSTRUCTION	977	0	06/17			
CONS	004 CONSTRUCTION	1,575	0	06/18			
CONS	005 CONSTRUCTION	1,266	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	012 CONSTRUCTION	750	0	06/21			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750	0	06/23			
CONS	015 CONSTRUCTION	750	0	06/24			
CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	06/11
CO#: C CONS	001 CONSTRUCTION	75	0	06/16			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	3,200	0	06/18			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	4,631	0	06/18			
CONS	002 CONSTRUCTION	758	0	06/18			
826 CRO-509	Arcady Road Reconstruction						
CONS	001 CONSTRUCTION	2,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	10,000	0	06/18		
826 CRO-530 CONS DSGN IFSP CO#: A IFSP	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION 003 DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20,000 2,147 1,000 1,000	0 0 0 0	06/18 06/16 06/16 06/17		DEVSCOPE 07/15 09/15
826 CRO-534 CONS	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION	4,000	0	06/18		
826 CRO-536 CONS CONS CONS CO#: A IFDS IFSP CO#: A IFSP	EOH Dam Facing 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	7,000 15,000 4,000- 500 1,000 1,000	0 0 0 0 0 0	06/17 06/22 06/18 06/16 06/18 06/19		
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	3,000	0	06/17		
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	5,000	0	06/18		
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/20		
826 DEL-AQUED CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS CO#: M IFDS	Delaware Aqueduct Investigation & Design 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	500 1,000 1,000 1,000 1,000 1,000 500 1,000 1,000 1,000 1,000 500 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
826 DEL-LAB CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	200 200 200 200 500 500 500 500	0 0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/16 06/17 06/18 06/19		DEVSCOPE 02/06 08/06

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL					DEVSCOPE	01/98 09/98
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/18		
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#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
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		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A IFDS	600 IFA DESIGN		300	0	06/16		
CO#: B IFDS	600 IFA DESIGN		500	0	06/16		
CO#: C IFDS	600 IFA DESIGN		500	0	06/16		
CO#: D IFDS	600 IFA DESIGN		500	0	06/17		
CO#: E IFDS	600 IFA DESIGN		500	0	06/18		
CO#: F IFDS	600 IFA DESIGN		500	0	06/19		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
DSGN	005 DESIGN		125	0	06/16		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE	07/09 04/10
CO#: A CONS	002 CONSTRUCTION		179	0	06/16		
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					DEVSCOPE	11/03 08/04
CO#: D IFDS	600 IFA DESIGN		500	0	06/16		
CO#: E IFDS	600 IFA DESIGN		500	0	06/16		
CO#: F IFDS	600 IFA DESIGN		500	0	06/16		
CO#: G IFDS	600 IFA DESIGN		500	0	06/17		
CO#: H IFDS	600 IFA DESIGN		500	0	06/18		
CO#: I IFDS	600 IFA DESIGN		500	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 DEL-185		Del Repair: UNWATERING IMPROVEMENTS						
	CO#: C	CONS 018 CONSTRUCTION	191-	0	06/16			
	CO#: D	CONS 018 CONSTRUCTION	813-	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/25			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-191		Installation of Security Systems throughout the Watershed					DEVSCOPE 11/01	07/02
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/16			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194		Merriman Dam Spillway					DEVSCOPE 06/08	03/09
	DSGN	001 DESIGN	2,500	0	06/17			
	CONS	003 CONSTRUCTION	20,000	0	06/20			
	CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: D	IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER						DEVSCOPE 03/11	05/11
DSGN		001 DESIGN	300	0	06/18			
CNSP		002 CONSTRUCTION SUPERVISION	200	0	06/19			
CONS		003 CONSTRUCTION	1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE 02/11	05/11
CONS		002 CONSTRUCTION	7,000	0	06/17			
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 02/11	10/11
CONS		001 CONSTRUCTION	7,200	0	06/17			
826 DEL-355	Margaretville Microfiltration						DEVSCOPE 07/09	10/09
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						DEVSCOPE 10/15	06/16
CONS		002 CONSTRUCTION	800	0	06/17			
CONS		003 CONSTRUCTION	1,400	0	06/17			
CONS		004 CONSTRUCTION	1,400	0	06/17			
CONS		005 CONSTRUCTION	1,000	0	06/17			
826 DEL-373	West of Hudson Boat Launches							
CONS		001 CONSTRUCTION	1,700	0	06/18			
826 DEL-377	Delaware County Roads						DEVSCOPE 03/11	11/11
CONS		003 CONSTRUCTION	2,000	0	06/22			
CONS		004 CONSTRUCTION	2,250	0	06/16			
CONS		005 CONSTRUCTION	2,250	0	06/16			
CONS		006 CONSTRUCTION	2,250	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		15,000	0	06/16			
	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	06/18			
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	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		470	0	06/18			
	CONS 003 CONSTRUCTION		4,800	0	06/19			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam							
	CONS 001 CONSTRUCTION		8,221	0	06/18			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						DEVSCOPE 01/94	10/94
	CONS WS 008 CONSTRUCTION WATER SUPPLY		169-	0	06/16			
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
	CONS WS 011 CONSTRUCTION WATER SUPPLY		21-	0	06/16			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						DEVSCOPE 11/08	10/08
	DSGN 019 DESIGN		62-	0	06/16			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN 011 DESIGN		5,000	0	06/23			
	CNSP 036 CONSTRUCTION SUPERVISION		6,000	0	06/16			
	CNSP 037 CONSTRUCTION SUPERVISION		6,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: N	IFDS 600 IFA DESIGN		2,000	0	06/25			
826 EE-EPC	Engineering Project Controls							
	SVCS 005 SERVICES		2,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-HSM DSGN	HEALTH AND SAFETY MANAGEMENT SERVICES 016 DESIGN	2,000	0	06/16	DEVSCOPE	03/05 02/05
826 EE-PEDS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 019 DESIGN	3,273	0	06/17		
826 EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 003 SERVICES 004 SERVICES	40 150	0 0	06/16 06/16		
826 EE-SCHED SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	3,000	0	06/16		
826 FAD-LAND SITE AQ 001 SITE AQ 002 SITE AQ 003 SITE AQ 004 SITE AQ 006	FAD - Holding code for Land Acquisition in the West of Huds SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION	227 29,744 20,000 15,313 227-	0 0 0 0 0	06/16 06/19 06/21 06/24 06/16		
826 FADLAND15 SITE	FAD-FY15 West of Hudson Land Acquisition 002 SITE	312-	0	06/16		
826 FADLAND16 SITE SITE SITE	FAD - FY16 West of Hudson Land Acquisition 001 SITE 003 SITE 004 SITE	13,294 14,446 20,000	0 0 0	06/16 06/17 06/18		
826 GIS-08 EQFN EQFN EQFN EQFN	FAD 08-12 - Computer Hardware to expand GIS System 009 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	27 489 440 373	0 0 0 0	06/16 06/16 06/16 06/17		
826 HI-FEMA CONS	Hurricane Irene Related Emergency Capital Contracts-BWS 016 CONSTRUCTION	0	55-	06/16		
826 JOC-BWS CONS CONS CONS CONS	BWS JOC Contracts (E-O-H & W-O-H) 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	20,000 2,760 22,500 22,500	0 0 0 0	06/25 06/19 06/19 06/21	DEVSCOPE	03/12 11/12
826 JOC-CS2-L DSGN DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 012 DESIGN 015 DESIGN	66 97	0 0	06/16 06/16		
826 JOC-15BWS CONS CONS CONS CONS CONS	Facilities Improvement Program 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	2,880 7,680 4,800 2,880 3,840	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		22,500	0	06/25			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 032 SITE ACQUISITION		470	0	06/16			
	SITE AQ 034 SITE ACQUISITION		1,400	0	06/17			
	SITE AQ 035 SITE ACQUISITION		136	0	06/16			
	SITE AQ 036 SITE ACQUISITION		375	0	06/16			
	SITE AQ 037 SITE ACQUISITION		375	0	06/16			
	SITE AQ 038 SITE ACQUISITION		375	0	06/16			
	SITE AQ 039 SITE ACQUISITION		375	0	06/16			
	SITE AQ 040 SITE ACQUISITION		1,994	0	06/16			
	SITE AQ 041 SITE ACQUISITION		1,200	0	06/17			
	SITE AQ 042 SITE ACQUISITION		200	0	06/16			
	SITE AQ 044 SITE ACQUISITION		520	0	06/17			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS 009 CONSTRUCTION		278	0	06/17			
	CONS 010 CONSTRUCTION		120	0	06/17			
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE 01/13	12/22
	CONS 004 CONSTRUCTION		955	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/16			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES		358	0	06/17			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE 06/11	03/12
	CONS 003 CONSTRUCTION		13,000	0	06/18			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE 01/13	12/22
	CONS 002 CONSTRUCTION		137	0	06/18			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10	02/10
	DSGN 025 DESIGN		859	0	06/19			
	DSGN 027 DESIGN		467	0	06/19			
	DSGN 030 DESIGN		475	0	06/19			
	DSGN 031 DESIGN		482	0	06/19			
CO#: B	DSGN 037 DESIGN		61	0	06/16			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN 003 DESIGN		4,114	0	06/16			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CONS WS 005 CONSTRUCTION WATER SUPPLY		30,000	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		5,569	0	06/16			
CO#: A1	DSGN FD 008 DESIGN FINAL DESIGN		2,505	0	06/16			
	SVCS VE 010 SERVICES VALUE ENGINEERING		300	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/16			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK									
	DSGN	001	DESIGN	2,000	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE									
CO#: B2	DSGN PD	075	DESIGN	231	0	06/16			DEVSCOPE 09/95 05/96
CO#: E	DSGN PD	077	DESIGN	83	0	06/16			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			268	0	06/16			
	CONS 003 CONSTRUCTION			355	0	06/16			
	CONS 004 CONSTRUCTION			1,000	0	06/18			
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13	12/22
CO#: A	CONS 001 CONSTRUCTION			101	0	06/16			
	CONS 002 CONSTRUCTION			35	0	06/16			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
CO#: A	CONS WS 009 CONSTRUCTION			29	0	06/16			
CO#: B	CONS WS 009 CONSTRUCTION			107	0	06/16			
CO#: C	CONS WS 009 CONSTRUCTION			74	0	06/16			
	CONS WS 018 CONSTRUCTION			255	0	06/16			
	CONS WS 023 CONSTRUCTION			175	0	06/16			
CO#: A	CONS WS 024 CONSTRUCTION			44	0	06/16			
	CONS WS 025 CONSTRUCTION			1,065	0	06/16			
	CONS WS 026 CONSTRUCTION			291-	0	06/16			
	CONS WS 027 CONSTRUCTION			47-	0	06/16			
	CONS WS 028 CONSTRUCTION			264	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION			800	0	06/17			
	CONS WS 028 CONSTRUCTION			1,750	0	06/16			
	CONS WS 043 CONSTRUCTION			2,348	0	06/17			
	CONS WS 045 CONSTRUCTION			2,121	0	06/17			
	CONS WS 055 CONSTRUCTION			701	0	06/17			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION		288	0	06/17			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: L	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: M	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)								
	CONS	001 CONSTRUCTION		1,500	0	06/16	DEVSCOPE	01/13	12/22
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)								
	CONS	002 CONSTRUCTION		875	0	06/17	DEVSCOPE	01/13	12/22
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program								
	CONS	001 CONSTRUCTION		5,000	0	06/17	DEVSCOPE	01/13	12/22
	CONS	002 CONSTRUCTION		10,000	0	06/17			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE								
	CONS	016 CONSTRUCTION		682	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 STREAM-13	FAD 13-17 Stream Management								
	SVCS	007 SERVICES		6,023	0	06/18			
	SVCS	008 SERVICES		2,100	0	06/17			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE								
	CONS	WS 077 CONSTRUCTION		23-	0	06/16			
826 TOC-BWS	TOC Design Services Contracts								
	CONS	001 CONSTRUCTION		6,000	0	06/16	DEVSCOPE	03/11	11/11
	CONS	002 CONSTRUCTION		5,000	0	06/19			
	CONS	003 CONSTRUCTION		5,000	0	06/22			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool								
CO#: B	DSGN	001 DESIGN		150	0	06/19	DEVSCOPE	08/08	08/18

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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	2,521	0	06/16		
CONS	002 CONSTRUCTION	13,000	0	06/17		
DSGN	004 DESIGN	500	0	06/17		
DSGN	005 DESIGN	500	0	06/17		
CONS	011 CONSTRUCTION	2,014	0	06/17		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
SVCS	014 SERVICES	6,000	0	06/19		
CNSP SU	019 CONSTRUCTION SUPERVISION	2,715-	0	06/16		
CNSP SU	025 CONSTRUCTION SUPERVISION	330-	0	06/16		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15	\$31,545,990.45	(CITY)	\$3,218,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$12,954,171.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$84,069,041.91	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		16,962	37,980	27,900	(C)*	23,550	12,000	82,360
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	12	*	*	*	1,241	*	*	*	22,297	23,550
FORCST(C)*	*	*	*	12	*	*	*	1,241	*	*	*	22,297	23,550
ACTUAL(C)*	1,600-	*	*	*	2,880	*	*	*	*	*	*	*	1,280
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	06/16		
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE				DEVSCOPE	08/14 11/14
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE	06/13 03/14
CONS	001 CONSTRUCTION	2,000	0	06/19		
CONS	002 CONSTRUCTION	20,000	0	06/18		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB					
DSGN	001 DESIGN	2,000	0	06/22		
CONS	002 CONSTRUCTION	20,000	0	06/24		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS				DEVSCOPE	07/15 09/15
CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/17		
CONS	002 CONSTRUCTION	1,500	0	06/17		
IFDS	600 IFA DESIGN	1,000	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826	GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES						
	CONS	001 CONSTRUCTION	4,000	0	06/16		DEVSCOPE 06/14	08/14
826	JOC-BWSO	BWSO Facilities Improvement Program						
CO#: A	CONS	002 CONSTRUCTION	500	0	06/16			
	CONS	003 CONSTRUCTION	2,880	0	06/16			
	CONS	004 CONSTRUCTION	2,880	0	06/16			
	CONS	005 CONSTRUCTION	2,880	0	06/16			
	CONS	006 CONSTRUCTION	1,860	0	06/18			
	CONS	007 CONSTRUCTION	6,000	0	06/19			
	CONS	008 CONSTRUCTION	2,000	0	06/20			
	CONS	009 CONSTRUCTION	6,000	0	06/21			
	CONS	010 CONSTRUCTION	2,000	0	06/22			
	CONS	011 CONSTRUCTION	6,000	0	06/23			
	CONS	012 CONSTRUCTION	2,000	0	06/24			
	CONS	013 CONSTRUCTION	960	0	06/16			
	CONS	014 CONSTRUCTION	1,000-	0	06/16			
	CONS	015 CONSTRUCTION	1,000	0	06/16			
	CONS	016 CONSTRUCTION	1,000-	0	06/16			
	CONS	017 CONSTRUCTION	1,000	0	06/16			
826	JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN	013 DESIGN	16	0	06/16			
	DSGN	016 DESIGN	19	0	06/16			
826	JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
	CONS	001 CONSTRUCTION	1,000	0	06/20			
	CONS	002 CONSTRUCTION	5,000	0	06/22			
826	JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION						
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/17			
	CONS	003 CONSTRUCTION	38,000	0	06/18			
826	MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material						
	EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		DEVSCOPE 07/06	06/06
	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23			
	EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19			
826	OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						
	DSGN	001 DESIGN	4,000	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/18			
	CONS	003 CONSTRUCTION	6,000	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PSDPS CONS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	800	0	06/19		
826 PSNCPS CONS	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION	8,600	0	06/24		
	002 CONSTRUCTION	8,000	0	06/23		
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 001 CONSTRUCTION	2,000	0	06/20		
	002 CONSTRUCTION	10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 08/08 11/08
CO#: D	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: L	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: M	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
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	5,412	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		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16		
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				DEVSCOPE	06/14 08/14
	CONS	001 CONSTRUCTION	3,000	0	06/18		
826	SIIMCCSG	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS					
	DSGN	001 DESIGN	1,000	0	06/19		
826	WESTSIDE	SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08 09/08
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
826	179MCCSG	REPLACE SWITCHEARS & MCCS AT 179 ST PUMP STATION					
	CONS	001 CONSTRUCTION	2,500	0	06/20		
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
	CONS	WD 010 CONSTRUCTION	1,122	0	02/16		
	CONS	WD 017 CONSTRUCTION	119	0	02/16		
850	CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	03/15 05/15
	DSGN	001 DESIGN	1,000	0	06/16		
	CONS	002 CONSTRUCTION	6,000	0	06/19		
	CONS	003 CONSTRUCTION	1,000	0	06/18		
	DSGN	SY 004 DESIGN	12	0	10/15		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 11/30/15		\$.00 (CITY)										\$264,755,473.89		(NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)										\$9,220,506.70		(NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)										\$3,945,176.23		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,396	*		*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	516	*	*	1	806	*	36	*	*	*	*	37	*				1,396
FORCST	(N)*	*	516	*	*	1	806	*	36	*	*	*	*	37	*				1,396
ACTUAL	(N)*	13	*	*	*	*	*	*	*	*	*	*	*	*	*				13

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 011 CONSTRUCTION	0	36	02/16		DEVSCOPE 03/10	06/10
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 011 CONSTRUCTION	0	517	12/15		DEVSCOPE 04/09	06/09
850	MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 004 CONSTRUCTION CONS WD 025 CONSTRUCTION	0 0	289 484	12/15 08/15		DEVSCOPE 03/12	05/12
850	MED-608	WASHINGTON SQUARE PARK CONS WD 011 CONSTRUCTION CONS WD 012 CONSTRUCTION	0 0	9 28	06/16 06/16		DEVSCOPE 03/14	06/14
850	QED-1009	Water main works in various locations in Jewel Ave. area. CONS WD 004 CONSTRUCTION CONS WD 005 CONSTRUCTION	0 0	8 4	08/15 08/15		DEVSCOPE 02/14	05/14
850	QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 004 CONSTRUCTION	0	1	11/15		DEVSCOPE 02/14	05/14
850	QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF) CONS WD 004 CONSTRUCTION CONS WD 005 CONSTRUCTION	0 0	18 2	08/15 08/15		DEVSCOPE 02/13	05/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$1,454,396,870.25 (CITY)	\$464,147,400.80 (NON-CITY)
CONTRACT LIABILITY:	\$1,403,806,686.64 (CITY)	\$9,568,961.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	701,446 *	949,531 *	609,613 *	326,828
NON-CITY(N)	*	*	*		1,364 *	3,000 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,588 *	2,959 *	4,300	0 *	0 *	13
AUG	18,890 *	18,890 *	10,953	516 *	516 *	0
SEPT	11,066 *	11,203 *	21,641	23 *	23 *	0
OCT	11,559 *	11,569 *	-3,713	0 *	0 *	0
NOV	38,507 *	38,511 *	5,310	1 *	1 *	0
DEC	46,273 *	46,343 *	0	806 *	806 *	0
JAN	47,426 *	47,426 *	0	0 *	0 *	0
FEB	34,135 *	34,135 *	0	36 *	36 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	490,002 *	778,838 *	0	-18 *	-18 *	0
FY 16	701,446 *	989,874 *	38,491	1,364 *	1,364 *	13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$30,000.00 (CITY) \$500.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$500.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$500.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					30			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP	CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 006 CONSTRUCTION	30	0	06/16	DEVSCOPE	10/14	12/14

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/15 \$40,001,307.80 (CITY) \$44,361,191.28 (NON-CITY)
 CONTRACT LIABILITY: \$8,900,149.21 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$573,221,643.56 (CITY) \$131,833,690.63 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					9-			50
APPROPRIATIONS (N)*					46-			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9-	9-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9-	9-
ACTUAL(C)*	*	4-	*	*	*	*	*	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	46-	46-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	46-	46-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/16	DEVSCOPE	06/03	02/04
	CONS	109 CONSTRUCTION	2-	0	06/16			
	CNSP	121 CONSTRUCTION SUPERVISION	4-	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,006	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			
826 HP-ULURP		HUNTS POINT ULURP APPLICATION COMMITMENTS					DEVSCOPE 11/08	08/09
	CONS	001 CONSTRUCTION	2,300	0	06/20			
	CONS	004 CONSTRUCTION	13,450	0	06/21			
	DSGN	005 DESIGN	50	0	06/19			
826 HP-3R		RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE 06/08	03/09
	CO#: G4	CONS 001 CONSTRUCTION	27	0	06/16			
	CO#: C3	CONS 002 CONSTRUCTION	5	0	06/16			
	CO#: C4	CONS 002 CONSTRUCTION	5	0	06/16			
		CTGY 008 CONTINGENCY	25,000	0	06/16			
		CONS EL 012 CONSTRUCTION		46-	06/16			
			ELECTRICAL	0				

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/15		\$16,249,999.55		(CITY)						\$29.71 (NON-CITY)								
CONTRACT LIABILITY:		\$255,255.15		(CITY)						\$.09 (NON-CITY)								
ITD EXPENDITURES:		\$31,264,330.86		(CITY)						\$142,846,820.74 (NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB		INTERIM UPGRADING						
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/15 \$72,173,392.50 (CITY) \$20,688,361.38 (NON-CITY)
 CONTRACT LIABILITY: \$11,384,009.43 (CITY) \$28,833.70 (NON-CITY)
 ITD EXPENDITURES: \$676,199,553.30 (CITY) \$163,139,007.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,908								5,309							
APPROPRIATIONS (N)*																	

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	899-	*	*	6,208	*	5,309
FORCST(C)*	*	*	*	*	*	*	*	*	*	899-	*	*	6,208	*	5,309
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					DEVSCOPE 03/15	06/15
	CONS	128 CONSTRUCTION	1-	0	06/16			
	DSGN	134 DESIGN	1,628	0	06/16			
CO#: A1	CONS	147 CONSTRUCTION	142-	0	06/16			
	CTGY	150 CONTINGENCY	25,000	0	06/16			
CO#: A	CONS	160 CONSTRUCTION	899-	0	03/16			
	CONS	166 CONSTRUCTION	27-	0	06/16			
	LEGL	599 LEGAL SERVICES	3,000	0	06/16			
CO#: A1	LEGL	599 LEGAL SERVICES	1,750	0	06/16			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/15			\$803,480,404.52 (CITY)				\$22,235,626.37 (NON-CITY)												
CONTRACT LIABILITY:			\$489,391,476.73 (CITY)				\$1,247,742.50 (NON-CITY)												
ITD EXPENDITURES:			\$1,720,839,274.53 (CITY)				\$35,386,894.85 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		416,796	*	248,990	*	460,105	*	271,876	*	(C)*		260,006	*	444,286	*	377,016	*	470,527	*
APPROPRIATIONS (N)*			*		*	259,913	*		*	COMMITMENT PLAN (N)*		22,159	*	55,508	*	226,000	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	005 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	5,000	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-112-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN	006 EQUIPMENT AND FURNITURE	123	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/16			
111 PO-114-L		CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	216	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	501	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	430	0	06/16			
	EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/16			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	353	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	165	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	132	0	06/16			
	EQFN	010 EQUIPMENT AND FURNITURE	366	0	06/16			
	EQFN	011 EQUIPMENT AND FURNITURE	222	0	06/16			
	EQFN	012 EQUIPMENT AND FURNITURE	192	0	06/16			
	EQFN	013 EQUIPMENT AND FURNITURE	278	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	403	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	671	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 016 EQUIPMENT AND FURNITURE			140	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	07/16			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/16			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/16			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/16			
111 PO-118-L	PURCHASE OEM REPLALLIED SLDG COLLECTION SYS & PARTS								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/16			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			2,246	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/15			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)							DEVSCOPE 12/10	09/11
CO#: C4	CONS GE 001 CONSTRUCTION		GENERAL	342	0	06/16			
CO#: C5	CONS GE 001 CONSTRUCTION		GENERAL	13	0	06/16			
CO#: C6	CONS GE 001 CONSTRUCTION		GENERAL	151	0	06/16			
CO#: C7	CONS GE 001 CONSTRUCTION		GENERAL	39	0	06/16			
CO#: C8	CONS GE 001 CONSTRUCTION		GENERAL	40	0	06/16			
CO#: C9	CONS GE 001 CONSTRUCTION		GENERAL	83	0	06/16			
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							DEVSCOPE 07/11	03/12
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16			
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)								
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/15			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							DEVSCOPE 06/15	09/15
	CONS 001 CONSTRUCTION			35,000	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,100	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/16			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: H	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: I	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: J	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION			20,000	0	06/20			
	DSGN 002 DESIGN			2,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			2,000	0	06/18			

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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	06/16		
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-218-L		RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					DEVSCOPE 07/15	09/15
	CON	001 CONSTRUCTION		27,000	0	06/20		
	DSGN	002 DESIGN		2,700	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,700	0	06/18		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 BB-219-L		INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP						
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15		
826 BB-220-L		REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					DEVSCOPE 07/15	09/15
	CON	001 CONSTRUCTION		30,000	0	06/20		
	DSGN	002 DESIGN		1,500	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		1,500	0	06/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/18		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP								
	CONS 001 CONSTRUCTION				5,000	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP								
	CONS 001 CONSTRUCTION				2,159	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY								
	CONS 001 CONSTRUCTION				3,000	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 BB-225-L	REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION				3,781	0	06/24		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION				3,943	0	06/24		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/25		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP								DEVSCOPE 05/13 01/14
CO#: A	DSGN 002 DESIGN				56	0	07/15		
CO#: A1	DSGN 002 DESIGN				66	0	06/16		
CO#: A2	DSGN 002 DESIGN				715	0	06/16		
CO#: A3	DSGN 002 DESIGN				196	0	06/16		
CO#: A	IFDS 600 IFA DESIGN				2,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN				1,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/23		
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	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								DEVSCOPE 07/08 03/09
CO#: D	CONS	GE 008	CONSTRUCTION	GENERAL	10	0	06/16		
CO#: D5	CONS	GE 008	CONSTRUCTION	GENERAL	10	0	06/16		
CO#: D6	CONS	GE 008	CONSTRUCTION	GENERAL	33	0	06/16		
CO#: E	IFDS	600	IFA DESIGN		200	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		200	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		200	0	06/19		
CO#: A5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
	CONS	001	CONSTRUCTION		70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	CONS	001	CONSTRUCTION		10,000	0	06/22		
	DSGN	002	DESIGN		4,600	0	06/19		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	CONS	001	CONSTRUCTION		2,000	0	06/22		
	CONS	002	CONSTRUCTION		964	0	06/19		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM								DEVSCOPE 06/15 09/15
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								DEVSCOPE 06/15 02/16
	CONS	001	CONSTRUCTION		32,507	0	06/17		
	CONS	003	CONSTRUCTION		12,057	0	10/15		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
826 HP-238-L		REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					DEVSCOPE 06/15	03/16
	DSGN	001 DESIGN		21,000	0	06/16		
	CONS	002 CONSTRUCTION		200,000	0	06/19		
	CNSP	003 CONSTRUCTION SUPERVISION		20,000	0	06/17		
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		
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 HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
	CONS	001 CONSTRUCTION		20,000	0	06/21		
	DSGN	002 DESIGN		9,500	0	06/19		
	IFDS	600 IFA DESIGN		500	0	06/18		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/19		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/20		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/21		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/22		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/23		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/24		
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: F	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		2,000	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	CONS 001 CONSTRUCTION			18,000	0	06/23			
	DSGN 002 DESIGN			9,300	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT								
	CONS 001 CONSTRUCTION			2,253	0	06/25			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	CNSP 002 CONSTRUCTION SUPERVISION			1,020	0	06/16			
	CONS 004 CONSTRUCTION			35,000	0	06/18			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION			5,000	0	06/20			
	DSGN 002 DESIGN			1,000	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20			
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP								
	CONS 002 CONSTRUCTION			2,038	0	06/25			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 010 DESIGN			357	0	06/16			
	DSGN 011 DESIGN			397	0	06/16			
826 JOC-DEP	Facilities Improvement Program								
CO#: A	CONS PL 013 CONSTRUCTION	PLUMBING		83-	0	07/15			DEVSCOPE 02/07 11/07
	CTGY 018 CONTINGENCY			100,000	0	06/16			
	CONS 065 CONSTRUCTION			657-	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 066 CONSTRUCTION				170-	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS 006 CONSTRUCTION				65,280	0	06/17		
	CONS 007 CONSTRUCTION				34,560	0	06/18		
	CONS 008 CONSTRUCTION				66,240	0	06/19		
	CONS 009 CONSTRUCTION				71,040	0	06/20		
	CONS 010 CONSTRUCTION				40,000	0	06/21		
	CTGY 011 CONTINGENCY				100,000	0	06/16		
	CONS 012 CONSTRUCTION				40,229	0	06/22		
	CONS 015 CONSTRUCTION				70,000	0	06/24		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								DEVSCOPE 06/08 03/09
	CONS GE 015 CONSTRUCTION GENERAL				210-	0	07/15		
	CONS GE 016 CONSTRUCTION GENERAL				1,790-	0	06/16		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS								DEVSCOPE 08/10 10/10
CO#: B6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				350	0	06/16		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/16		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/17		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/18		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/19		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/20		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,500	0	06/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/18		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				3,000	0	06/19		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								DEVSCOPE 07/13 10/13
	CONS 008 CONSTRUCTION				5,760	0	10/15		
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				4,000	0	07/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				6,000	0	07/15		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,000	0	07/16		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,000	0	07/16		
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,000	0	07/16		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,000	0	07/16		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,500	0	07/17		
CO#: 09	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				5,000	0	06/16		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD 06/14 12/15
	CONS 007 CONSTRUCTION				7,200	0	06/16		
	CONS 008 CONSTRUCTION				4,800	0	06/16		
	CONS 009 CONSTRUCTION				7,200	0	06/16		
	CONS 010 CONSTRUCTION				7,200	0	06/16		
	CONS 011 CONSTRUCTION				4,800	0	06/16		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				600	0	07/16		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				1,000	0	07/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/15	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/15
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/15
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/15
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/15
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/15
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/15
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/16
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/17
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CONS HV 001	CONSTRUCTION HVAC	3,840	0	06/16	
CONS EL 002	CONSTRUCTION ELECTRICAL	1,920	0	06/16	
CONS PL 003	CONSTRUCTION PLUMBING	3,840	0	06/16	
CONS PL 004	CONSTRUCTION PLUMBING	3,840	0	06/16	
CONS EL 005	CONSTRUCTION ELECTRICAL	1,920	0	06/16	
CONS PL 006	CONSTRUCTION PLUMBING	14,400	0	06/16	
CONS EL 007	CONSTRUCTION ELECTRICAL	1,920	0	06/16	
CONS 008	CONSTRUCTION	5,760	0	06/16	
CONS PL 009	CONSTRUCTION PLUMBING	14,400	0	06/16	
CONS 010	CONSTRUCTION	5,760	0	06/16	
CONS EL 011	CONSTRUCTION ELECTRICAL	14,400	0	06/16	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16
CO#: D1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				
CONS 001	CONSTRUCTION	4,100	0	06/18	
CNSP 002	CONSTRUCTION SUPERVISION	600	0	06/18	
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING				
CO#: A	DSGN 001 DESIGN	355-	0	06/16	
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES				
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/19
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/20
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/16
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/20		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM								
CONS	001 CONSTRUCTION				2,300	0	06/17		
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A							DEVSCOPE	07/13 09/13
CO#: A5	CONS 001 CONSTRUCTION				24	0	06/16		
CO#: A6	CONS 001 CONSTRUCTION				53	0	06/16		
	CONS 002 CONSTRUCTION				4-	0	06/16		
CO#: A	CONS 002 CONSTRUCTION				8-	0	06/16		
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		
CNSP	003 CONSTRUCTION SUPERVISION				3,700	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			450	0	06/21		
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP								
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/21		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP								
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				1,300	0	06/19		
DSGN	002 DESIGN				130	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION				130	0	06/18		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/22		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP								
CONS	001 CONSTRUCTION				1,500	0	06/22		
DSGN	002 DESIGN				300	0	06/19		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/22		
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP								
CONS	001 CONSTRUCTION				20,000	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION				1,600	0	06/16		
CONS	004 CONSTRUCTION				17,500	0	06/17		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/22		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/22		
826 NR-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				9,000	0	06/19		
DSGN	002 DESIGN				2,000	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION				2,000	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	06/16		
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER				DEVSCOPE	03/07 05/07
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL 50-	0	06/16		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL 8	0	06/16		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER					
CO#: A9	CONS GE 001 CONSTRUCTION	GENERAL 122	0	06/16		
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL 334	0	06/16		
CO#: B2	CONS GE 001 CONSTRUCTION	GENERAL 39	0	06/16		
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL 45	0	06/16		
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL 9-	0	06/16		
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV					
	CONS 001 CONSTRUCTION	3,000	0	06/21		
	DSGN 002 DESIGN	1,200	0	06/18		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP				DEVSCOPE	11/88 02/89
	CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/23		
	DSGN 004 DESIGN	200	0	06/20		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					
CO#: A5	CONS GE 004 CONSTRUCTION	GENERAL 45	0	06/16		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15 02/16
	CONS 001 CONSTRUCTION	30,000	0	06/18		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	23,500	0	06/18		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	41,700	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	495	0	06/16		
	CONS 003 CONSTRUCTION	10,600	0	06/17		
	CONS 004 CONSTRUCTION	550	0	06/16		
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	1,200	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		

FY 2016 AUTHORIZED COMMITMENT PLAN
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826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	4,000	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
CONS	001 CONSTRUCTION	13,000	0	06/23		
DSGN	002 DESIGN	7,600	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OB-141-L	REHABILITATION OF EFFLUENT WATER SYSTEM AT OAKWOOD BEACH					
CONS	001 CONSTRUCTION	917	0	06/24		
826 OB-144-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
CONS	003 CONSTRUCTION	10,000	0	06/20		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS					DEVSCOPE 03/06 05/06
CO#: A2 CONS	GE 003 CONSTRUCTION GENERAL	127-	0	06/16		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/16		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
CONS	001 CONSTRUCTION	28,571	0	06/20		
DSGN	002 DESIGN	3,000	0	06/17		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
CONS	001 CONSTRUCTION	2,000	0	06/23		
DSGN	002 DESIGN	400	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 OH-92-L	CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
CONS	003 CONSTRUCTION	10,000	0	06/19		
826 OH-93-L	POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP					
CONS	001 CONSTRUCTION	8,000	0	06/17		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
EQFN	001 EQUIPMENT AND FURNITURE	465	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	596	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	605	0	06/18		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS					
EQFN DD 001	EQUIPMENT AND FURNITURE DESIGN	3,000	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN DD 002	EQUIPMENT AND FURNITURE	DESIGN		1,000	0	06/17		
	EQFN DD 003	EQUIPMENT AND FURNITURE	DESIGN		1,000	0	06/18		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS								
	EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE			1,500	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			1,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			1,000	0	06/19		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE								
	EQFN 001	EQUIPMENT AND FURNITURE			2,000	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE			2,000	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			1,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			1,500	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	07/16		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE			1,500	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			1,500	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			1,000	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	08/15		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)								
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL		8	0	06/16		
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL		56	0	06/16		
CO#: D2	CONS GE 001	CONSTRUCTION	GENERAL		78	0	06/16		
CO#: D3	CONS GE 001	CONSTRUCTION	GENERAL		114	0	06/16		
	CONS GE 005	CONSTRUCTION	GENERAL		9-	0	06/16		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		657-	0	06/16		
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP								
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS								
	CONS 001	CONSTRUCTION			1,000	0	06/20		
	DSGN 002	DESIGN			548	0	06/17		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								
	CONS 001	CONSTRUCTION			5,300	0	06/20		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND								
	CONS 001	CONSTRUCTION			37,000	0	06/18		
	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		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS 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			2,000	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/23			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP								
	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			4,800	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/23			
826 PR-140-L	PRIMARY IMPROVEMENTS OF PORT RICHMOND WPCP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/25			
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS								
CO#: A2	CONS GE 006 CONSTRUCTION		GENERAL	94-	0	06/16			
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT								
	CNSP 001 CONSTRUCTION SUPERVISION			21,000	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION			21,000	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	07/15			
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS								
	DSGN 001 DESIGN			5,000	0	06/16			
	DSGN 002 DESIGN			5,000	0	06/16			
	DSGN 003 DESIGN			5,000	0	06/16			
	DSGN 004 DESIGN			15,000	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	07/15			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**								
	CONS 001 CONSTRUCTION			8,780	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	07/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/16			
826 PW-109-L	RECONST. 4160/480 V MSP & BLOWER MOTORS @ VAR. P.S. & WWTS								
	CONS 001 CONSTRUCTION			4,000	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	07/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/16			

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826 PW-110-L	RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE					
	CONS 001 CONSTRUCTION	2,500	0	06/17		
	IFDS DD 600 IFA DESIGN	300	0	07/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/16		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: E	CONS GE 003 CONSTRUCTION	28-	0	06/16		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.					
CO#: A	CONS GE 003 CONSTRUCTION	1,680-	0	06/16		
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPS					DEVSCOPE 03/08 05/08
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/15		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS					
	CNSP SU 002 CONSTRUCTION SUPERVISION	63-	0	03/16		
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 003 CONSTRUCTION	4,000	0	06/20		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE					DEVSCOPE 08/13 11/13
CO#: A	CONS 001 CONSTRUCTION	796	0	06/16		
CO#: B	CONS 001 CONSTRUCTION	252	0	06/16		
CO#: C	CONS 001 CONSTRUCTION	65	0	06/16		
	CONS 002 CONSTRUCTION	2,914	0	06/16		
826 PW-79-L	ASSESMET OF DEWATERING FIRE ALARMS PLANT WIDE					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/15		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
	CONS 001 CONSTRUCTION	15,000	0	06/20		
	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	CONS 001 CONSTRUCTION	1,144	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES					
CO#: A1	IFDS DD 600 IFA DESIGN	300	0	07/15		
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
	DSGN 002 DESIGN	1,000	0	06/16		
	DSGN 003 DESIGN	1,000	0	06/16		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	1,031	0	06/16		
	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#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16		

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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	06/16			
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)					DEVSCOPE 03/08	05/08
	CONS GE 006 CONSTRUCTION	160-	0	05/16			
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)					DEVSCOPE 07/13	04/14
	CONS 001 CONSTRUCTION	5,000	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	10,000	0	06/20			
	IFDS DD 600 IFA DESIGN	300	0	06/20			
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	8,000	0	06/20			
	DSGN 002 DESIGN	350	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/18			
	CONS 004 CONSTRUCTION	3,250	0	06/19			
	IFDS DD 600 IFA DESIGN	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	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	150	0	06/23			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	IFDS 600 IFA DESIGN	10,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN	10,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN	10,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN	10,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN	10,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN	10,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN	10,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN	10,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN	10,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN	10,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN	10,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN	10,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI		10,000	0	06/17		
826 REG-23A	CITY WIDE REGULATOR TELEMETRY							
CO#: A3	CONS	GE 003 CONSTRUCTION	GENERAL	4-	0	06/16		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS	GE 005 CONSTRUCTION	GENERAL	83-	0	06/16		
826 RH-28-L	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE							
CO#: A	CONS	GE 002 CONSTRUCTION	GENERAL	31-	0	06/16		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.							
CO#: A2	CONS	GE 002 CONSTRUCTION	GENERAL	57-	0	06/16		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK							
CO#: A	CONS	GE 002 CONSTRUCTION	GENERAL	6-	0	06/16		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP							DEVSCOPE 07/15 03/16
	CONS	001 CONSTRUCTION		7,000	0	06/18		
	DSGN	002 DESIGN		750	0	06/17		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION		5,200	0	06/20		
	DSGN	002 DESIGN		1,000	0	06/19		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION		5,500	0	06/19		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP							
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 RH-80-L	DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION		1,076	0	06/25		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							DEVSCOPE 07/14 03/15
	DSGN	001 DESIGN		22,080	0	06/16		
	CNSP	002 CONSTRUCTION SUPERVISION		42,912	0	06/16		
	DSGN	004 DESIGN		13,653-	0	06/16		
	CNSP	005 CONSTRUCTION SUPERVISION		27,305-	0	06/16		
	CONS	100 CONSTRUCTION		0	156,000	06/18		
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN		2,000	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/17			
826 SANDJOC12		JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	06/13	02/14
	CONS	004 CONSTRUCTION	173	1,561	06/17			
	CONS	005 CONSTRUCTION	20	175	06/17			
	CONS	008 CONSTRUCTION	0	12,814	06/17			
826 SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15	08/16
	CONS	001 CONSTRUCTION	2,000	18,000	06/16			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/16			
	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/16			
	CONS	006 CONSTRUCTION	0	70,000	06/18			
	CNSP	007 CONSTRUCTION SUPERVISION	0	27,305	06/17			
	DSGN	008 DESIGN	0	13,653	06/17			
826 TANK-DES		RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
	DSGN	001 DESIGN	8,800	0	06/17			
826 TI-166-L		RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						
	DSGN	001 DESIGN	1,750	0	06/17			
	CONS	002 CONSTRUCTION	15,464	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	1,750	0	06/18			
826 TI-167-L		RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION	33,650	0	06/19			
	DSGN	002 DESIGN	2,671	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	2,671	0	06/18			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/18			
826 TI-168-L		HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION	20,000	0	06/19			
	DSGN	002 DESIGN	2,500	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/18			
826 TI-169-L		RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION	20,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			2,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			2,500	0	06/18			
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP								
	CONS 001 CONSTRUCTION			7,000	0	06/23			
	DSGN 002 DESIGN			1,000	0	06/20			
	IFDS DD 600 IFA DESIGN	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	06/16			
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/19			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP								
	DSGN 001 DESIGN			7,000	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/20			
	CONS 003 CONSTRUCTION			60,000	0	06/20			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20			
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/21			
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/22			
CO#: K	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/16			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/18			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/20			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/22			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							DEVSCOPE 07/12	04/13
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/16			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE 12/14	08/15
	CONS 001 CONSTRUCTION			99,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			14,900	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/17			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/18			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS DD 600	IFA DESIGN	1,000	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-282-L		RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND					DEVSCOPE 07/15	03/16
	CONS 001	CONSTRUCTION	7,561	0	06/19			
	DSGN 002	DESIGN	400	0	06/17			
	CNSP 003	CONSTRUCTION SUPERVISION	400	0	06/18			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/17			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 WI-284-L		RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS 001	CONSTRUCTION	35,000	0	06/18			
	DSGN 002	DESIGN	4,000	0	06/16			
	CNSP 003	CONSTRUCTION SUPERVISION	4,000	0	06/18			
CO#: A	IFDS DD 600	IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS DD 600	IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/18			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/19			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/20			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS DD 600	IFA DESIGN	500	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WI-285-L		RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
	CONS 003	CONSTRUCTION	65,000	0	06/20			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	800	0	06/17			
826 WI-287-L		RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP						
CO#: A1	IFDS DD 600	IFA DESIGN	300	0	07/15			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	07/16			
826 WI-288-L		RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP						
CO#: A	CONS 001	CONSTRUCTION	620	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A1	CONS	001 CONSTRUCTION	129	0	06/16				
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP						DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION	42,298	0	06/19				
	DSGN	002 DESIGN	4,750	0	06/17				
	CNSP	003 CONSTRUCTION SUPERVISION	4,750	0	06/18				
	IFDS	600 IFA DESIGN	1,000	0	06/16				
CO#: A	IFDS	600 IFA DESIGN	500	0	06/17				
CO#: B	IFDS	600 IFA DESIGN	500	0	06/18				
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	1,000	0	06/19				
	IFDS	DD 600 IFA DESIGN	150	0	06/22				
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP								
	IFDS	DD 600 IFA DESIGN	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	250	0	06/21				
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP								
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-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
	CONS	001 CONSTRUCTION	15,000	0	06/17				
	CONS	003 CONSTRUCTION	35,000	0	06/17				
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP								
	CONS	001 CONSTRUCTION	1,500	0	06/20				
	DSGN	002 DESIGN	600	0	06/20				
	IFDS	DD 600 IFA DESIGN	200	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26W-147-L CONS	LIGHTING UPGRADE AT THE 26TH WARD WPCP 002 CONSTRUCTION	8,000	0	06/17	DEVSCOPE	11/14 02/15
826 26W-148-L CNSP CONS	CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH WARD WPCP 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	3,000 30,000	0 0	06/18 06/22		
856 CI-99-L CONS	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS 007 CONSTRUCTION	234	0	06/16	DEVSCOPE	04/09 06/09

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/15 \$31,914,755.23 (CITY) \$16,938,205.82 (NON-CITY)

CONTRACT LIABILITY: \$1.74 (CITY) \$1.74- (NON-CITY)

ITD EXPENDITURES: \$167,926,465.91 (CITY) \$279,491,736.96 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	21,297	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
826 SI-STAB	INTERIM UPGRADING					
CO#: C IFDS	601 IFA DESIGN	500	0	06/16		
CO#: D IFDS	601 IFA DESIGN	1,000	0	06/16		
CO#: E IFDS	601 IFA DESIGN	1,000	0	06/16		
CO#: F IFDS	601 IFA DESIGN	1,000	0	06/17		
CO#: G IFDS	601 IFA DESIGN	1,000	0	06/18		
CO#: H IFDS	601 IFA DESIGN	1,000	0	06/19		
CO#: I IFDS	601 IFA DESIGN	1,000	0	06/20		
CO#: J IFDS	601 IFA DESIGN	1,000	0	06/21		
CO#: K IFDS	601 IFA DESIGN	1,000	0	06/22		
CO#: L IFDS	601 IFA DESIGN	1,000	0	06/23		
CO#: M IFDS	601 IFA DESIGN	1,000	0	06/24		
CO#: N IFDS	601 IFA DESIGN	1,000	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/15 \$476,196,067.35 (CITY) \$21,119,845.17 (NON-CITY)
 CONTRACT LIABILITY: \$35,601,010.39 (CITY) \$.66 (NON-CITY)
 ITD EXPENDITURES: \$541,331,106.10 (CITY) \$957,970,339.62 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	386,625	13,000	7,000	7,000	(C)* 33,660	186,200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	33,660	33,660
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	33,660	33,660
ACTUAL(C)*	*	*	7,371	55	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	7,315	7,315
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#: A1	DSGN	001 DESIGN	671	0	06/16			
	CONS	003 CONSTRUCTION	158,000	0	06/17			
	CONS	005 CONSTRUCTION	6,000	0	06/16			
	CONS	006 CONSTRUCTION	19,000	0	06/17			
	CONS	007 CONSTRUCTION	1,371	0	06/16			
	CONS	010 CONSTRUCTION	6,916	0	06/16			
	CONS	012 CONSTRUCTION	12,700	0	06/17			
	CONS	013 CONSTRUCTION	18,500	0	06/16			
	CONS	014 CONSTRUCTION	4,000	0	06/17			
	CONS	016 CONSTRUCTION	17,500-	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						
	DSGN	001 DESIGN	10,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-33	PROCESS CONTROL				DEVSCOPE	06/01 02/02
CO#: E9	CONS EL 013 CONSTRUCTION	ELECTRICAL 343	0	06/16		
	CONS 063 CONSTRUCTION	85-	0	06/16		
	DSGN 065 DESIGN	56-	0	06/16		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
	CTGY 702 CONTINGENCY	130,000	0	06/16		
826 NR-36	DIGESTER REPAIRS				DEVSCOPE	03/04 05/04
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15	\$640,058,432.18	(CITY)	\$39,462,825.49	(NON-CITY)
CONTRACT LIABILITY:	\$336,782,092.28	(CITY)	\$300,000.00	(NON-CITY)
ITD EXPENDITURES:	\$1,742,035,431.32	(CITY)	\$51,048,493.51	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	316,600	229,022	188,294	204,406	(C)* 388,641	318,872	336,190	299,434
APPROPRIATIONS (N)*					(N)* 742			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,174	9	22,837	610	8,199	14,940	*	*	*	*	*	340,872	388,641
FORCST(C)*	4,119	9	22,837	960	8,199	14,940	*	*	*	*	*	369,180	420,244
ACTUAL(C)*	3,763	784	3,674	30,065	13,995	*	*	*	*	*	*	*	52,281
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13 04/13
	DSGN 009 DESIGN	2,532	0	06/17		
CO#: A1	DSGN 009 DESIGN	78	0	07/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GK26W5-04 CONS	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	16,839	0	06/19	DSGN	02/15 06/17
801 GK26W5-05 DSGN CONS DSGN	DSGN & CONS OF ROW GI IN 26W-005 001 DESIGN 002 CONSTRUCTION 003 DESIGN	22,459 14,812 8,000	0 0 0	06/16 06/19 06/17	DSGN	02/15 06/17
801 GK26W5-06 CONS	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	15,332	0	06/19	DSGN	02/15 06/17
801 GREEN DSGN CO#: A8 DSGN CONS SVCS CONS CO#: B3 CONS DSGN	Green Infrastructure 26W 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN	142 65 1,189 746 540 2,802 1,194	0 0 0 0 0 0 0	06/17 07/16 06/17 06/17 06/17 07/16 06/17	DSGN	04/13 05/13
801 GXHP04-04 CONS	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04 002 CONSTRUCTION	7,637	0	06/19	DSGN	02/15 06/17
801 GXHP07-02 DSGN CONS	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 DESIGN 002 CONSTRUCTION	15,154 8,000	0 0	06/16 06/19	DSGN	02/15 06/17
801 GXHP07-03 CONS	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 002 CONSTRUCTION	8,000	0	06/19	DSGN	02/15 06/17
801 GXHP14-01 DSGN CONS CONS	GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	281 4,610 21,000	0 0 0	06/17 06/17 06/19	DSGN	06/14 06/14
801 GXHP16-01 DSGN CONS CONS CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	63 4,550 2,500 1,920	0 0 0 0	06/17 06/17 06/17 06/18	DSGN	02/14 03/14
801 GXHP33-01 DSGN CONS CONS	GI - Green Infrastructure in Westchester Creek - HP-33 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	107 2,500 6,730	0 0 0	06/17 06/17 06/18	DSGN	02/14 03/14
826 AMS-GREEN CO#: C IFDS	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN 600 IFA DESIGN	1,000	0	06/19		
826 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 001 CONSTRUCTION	9,636	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 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	06/16			
CO#: A	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN			2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS							DEVSCOPE 06/11	02/12
	CONS 002 CONSTRUCTION			15,341	0	06/16			
	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 06/11	12/11
CO#: A	DSGN 001 DESIGN		53	0	06/16			
	CONS 002 CONSTRUCTION		28,810	0	06/16			
	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						DEVSCOPE 03/15	06/15
	CONS 001 CONSTRUCTION		1,134	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE 05/07	02/08
	IFDS 600 IFA DESIGN		1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						DEVSCOPE 07/15	03/16
	DSGN 001 DESIGN		80,000	0	06/16			
	SITE 002 SITE		100,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		80,000	0	06/17			
	CONS 004 CONSTRUCTION		300,000	0	06/18			
	CONS 005 CONSTRUCTION		516,000	0	06/21			
	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						DEVSCOPE	06/13 03/14
CO#: A	CONS	002 CONSTRUCTION	250	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
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
CO#: A	CONS	002 CONSTRUCTION	130	0	06/16			
CO#: A1	CONS	002 CONSTRUCTION	244	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE	06/90 02/91
	CONS	002 CONSTRUCTION	31,700	0	06/16			
	CONS	004 CONSTRUCTION	13,121	0	06/16			
	CONS	005 CONSTRUCTION	819	0	06/16			
	CONS	006 CONSTRUCTION	1,494	0	06/16			
	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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								
	DSGN FD 005 DESIGN			FINAL DESIGN	7,130-	0	06/16		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/25		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS								
	IFDS	600	IFA DESIGN		2,000	0	06/16		DEVSCOPE 06/13 03/14
CO#: A	IFDS	600	IFA DESIGN		2,000	0	06/16		
CO#: B	IFDS	600	IFA DESIGN		2,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN		2,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN		2,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN		2,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN		2,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN		2,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN		2,000	0	06/23		
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING					DEVSCOPE	03/08 12/10
	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/09 09/09
CO#: D3	CONS	001 CONSTRUCTION	495	0	06/16		
CO#: D4	CONS	001 CONSTRUCTION	14	0	06/16		
CO#: A5	CONS	005 CONSTRUCTION	51-	0	06/16		
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/16		
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/16		
826 CSO-AC	WATER QUALITY ALLEY CREEK					DEVSCOPE	05/96 10/97
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION					DEVSCOPE	07/15 03/16
	DSGN	001 DESIGN	1,000	0	06/16		
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CONS	003 CONSTRUCTION	10,000	0	06/20		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK					DEVSCOPE	03/07 05/07
CO#: C	IFDS	600 IFA DESIGN	300	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	300	0	06/16		
CO#: F	IFDS	600 IFA DESIGN	300	0	06/17		
CO#: G	IFDS	600 IFA DESIGN	300	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 CSO-DRDG	Citywide Dredging Program						
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CSO-FB	FLUSHING BAY WATER QUALITY						
	CONS	082 CONSTRUCTION	251-	0	06/16		DEVSCOPE 04/95 12/95
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						
	DSGN	001 DESIGN	6,000	0	06/18		
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/20		
	CONS	003 CONSTRUCTION	20,000	0	06/21		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						
CO#: A2	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,010	0	06/16	DEVSCOPE 03/01 12/01
CO#: I9	CONS	GE 019 CONSTRUCTION	GENERAL	23	0	06/16	
CO#: J2	CONS	GE 019 CONSTRUCTION	GENERAL	297	0	06/16	
CO#: J7	CONS	GE 019 CONSTRUCTION	GENERAL	300	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: J8	CONS GE 019	CONSTRUCTION	GENERAL	33	0	06/16				
CO#: J9	CONS GE 019	CONSTRUCTION	GENERAL	48	0	06/16				
CO#: K	CONS GE 019	CONSTRUCTION	GENERAL	290	0	06/16				
CO#: K1	CONS GE 019	CONSTRUCTION	GENERAL	213	0	06/16				
CO#: K2	CONS GE 019	CONSTRUCTION	GENERAL	1,140	0	06/16				
CO#: K3	CONS GE 019	CONSTRUCTION	GENERAL	114	0	06/16				
CO#: T	CONS EL 020	CONSTRUCTION	ELECTRICAL	4	0	06/16				
CO#: U	CONS EL 020	CONSTRUCTION	ELECTRICAL	67	0	06/16				
CO#: V	CONS EL 020	CONSTRUCTION	ELECTRICAL	17	0	06/16				
CO#: A7	CONS HV 021	CONSTRUCTION	HVAC	13	0	06/16				
CO#: A2	CONS 037	CONSTRUCTION		57-	0	06/16				
CO#: E	IFDS 600	IFA DESIGN		500	0	06/16				
CO#: F	IFDS 600	IFA DESIGN		500	0	06/16				
CO#: G	IFDS 600	IFA DESIGN		500	0	06/17				
CO#: H	IFDS 600	IFA DESIGN		500	0	06/18				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16				
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		695	0	06/16				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16				
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17				
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18				
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK						DEVSCOPE	10/14	12/14
	DSGN	001	DESIGN	0	235	06/16				
	CONS	003	CONSTRUCTION	30-	0	06/16				
826	CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE	03/00	11/00
CO#: A6	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	791	0	06/16				
CO#: G	IFDS 600	IFA DESIGN		500	0	06/16				
CO#: H	IFDS 600	IFA DESIGN		500	0	06/17				
CO#: I	IFDS 600	IFA DESIGN		500	0	06/18				
CO#: J	IFDS 600	IFA DESIGN		500	0	06/19				
CO#: K	IFDS 600	IFA DESIGN		500	0	06/20				
CO#: L	IFDS 600	IFA DESIGN		500	0	06/21				
CO#: M	IFDS 600	IFA DESIGN		500	0	06/22				
CO#: N	IFDS 600	IFA DESIGN		500	0	06/23				
CO#: O	IFDS 600	IFA DESIGN		1,000	0	06/24				
CO#: P	IFDS 600	IFA DESIGN		1,000	0	06/25				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16				
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17				
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18				
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19				
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20				
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21				
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22				
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23				
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25				
826	CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION						DEVSCOPE	07/15	03/16
	DSGN	001	DESIGN	13,000	0	06/17				
	CNSP	002	CONSTRUCTION SUPERVISION	9,000	0	06/19				
	CONS	003	CONSTRUCTION	90,000	0	06/21				
	IFDS	600	IFA DESIGN	1,000	0	06/16				
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/17				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 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					DEVSCOPE 07/07	03/08
		DSGN FD 036 DESIGN	FINAL DESIGN	18-	0	06/16		
		CONS 042 CONSTRUCTION		51-	0	06/16		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					DEVSCOPE 07/94	03/95
		CONS 029 CONSTRUCTION	500	0	06/16			
	CO#: A	CONS 049 CONSTRUCTION	0	50	06/16			
	CO#: B	CONS 049 CONSTRUCTION	0	207	06/16			
	CO#: A8	CONS 053 CONSTRUCTION	13	0	06/16			
	CO#: A4	DSGN 053 DESIGN	817	0	07/15			
	CO#: A6	DSGN 053 DESIGN	538	0	06/16			
	CO#: A7	DSGN 053 DESIGN	424	0	06/16			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CSO-LTCP2		CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					DEVSCOPE 07/12	04/13
	CO#: B	DSGN 001 DESIGN	12,520	0	12/15			
	CO#: C	DSGN 001 DESIGN	4,617	0	07/16			
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	03/16		
	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFDS DD 600	IFA DESIGN	1,000	0	06/19			
CO#: E	IFDS DD 600	IFA DESIGN	1,000	0	06/20			
CO#: F	IFDS DD 600	IFA DESIGN	1,000	0	06/21			
CO#: G	IFDS DD 600	IFA DESIGN	1,000	0	06/22			
CO#: H	IFDS DD 600	IFA DESIGN	1,000	0	06/23			
CO#: I	IFDS DD 600	IFA DESIGN	1,000	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN	1,000	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN 002	DESIGN	20	0	06/16			
CO#: G	DSGN 002	DESIGN	2,603	0	06/16			
	DSGN 003	DESIGN	0	250	06/16			
	DSGN 004	DESIGN	1,168	0	06/16			
	DSGN 005	DESIGN	375	0	06/16			
	DSGN 006	DESIGN	350	0	06/16			
	DSGN 008	DESIGN	642	0	06/16			
CO#: N	IFDS 600	IFA DESIGN	1,000	0	06/23			
826 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: G	IFDS 600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS 600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS 600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS 600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS 600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS 600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS 600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS 600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS 600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS 600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY								
CO#: B2	CONS GE 009	CONSTRUCTION	97	0	06/16			DEVSCOPE 02/95 03/97
CO#: B2	CONS 045	CONSTRUCTION	2,846-	0	06/16			
	CONS 053	CONSTRUCTION	5-	0	06/16			
	CONS 055	CONSTRUCTION	3-	0	06/16			
CO#: F	IFDS 600	IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS 600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS 600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS 600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS 600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS 600	IFA DESIGN	1,000	0	06/20			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826	CSO-USAP		USE AND STANDARD ATTAINMENT PROJECT						
CO#: A8	DSGN PD	006	DESIGN PRELIMINARY DESIGN	339	0	06/16		DEVSCOPE 06/98	02/99
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: Q	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: R	IFDS	600	IFA DESIGN	2,000	0	06/25			
826	CSO-26		TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16		DEVSCOPE 10/93	06/95
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	016	DESIGN	2,123	0	06/16			
826	FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM						
	CONS	001	CONSTRUCTION	10,800	0	06/16		DEVSCOPE 06/15	09/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS							
CO#: A	DSGN 001 DESIGN		1,293	0	06/16			
CO#: A	DSGN 012 DESIGN		295	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						DEVSCOPE 10/11	09/11
CONS	003 CONSTRUCTION		100	0	06/16			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
SVCS	005 SERVICES		100	0	06/16			
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	06/17			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM							
CONS	004 CONSTRUCTION		1,000	0	06/19			
CONS	106 CONSTRUCTION		329	0	06/19			
CONS	111 CONSTRUCTION		267	0	06/16			
CONS	251 CONSTRUCTION		193	0	06/16			
CONS	300 CONSTRUCTION		1,400	0	06/16			
CONS	301 CONSTRUCTION		493	0	06/16			
CONS	302 CONSTRUCTION		745	0	06/19			
CONS	304 CONSTRUCTION		152	0	06/19			
CONS	305 CONSTRUCTION		183	0	09/15			
CONS	306 CONSTRUCTION		154	0	09/15			
CONS	307 CONSTRUCTION		994	0	06/16			
CONS	308 CONSTRUCTION		673	0	06/19			
CONS	309 CONSTRUCTION		100	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION		437	0	06/19			
	CONS 311 CONSTRUCTION		277	0	06/19			
	CONS 312 CONSTRUCTION		477	0	06/19			
	CONS 313 CONSTRUCTION		377	0	06/16			
	CONS 400 CONSTRUCTION		13,000	0	06/20			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						DEVSCOPE 10/11	12/11
	CONS 001 CONSTRUCTION		3,736	0	09/15			
	CONS 005 CONSTRUCTION		3,581	0	09/15			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	CONS 005 CONSTRUCTION		2,017	0	06/19			
	CONS 006 CONSTRUCTION		546	0	06/21			
	CONS 007 CONSTRUCTION		81,859	0	06/22			
	CONS 012 CONSTRUCTION		65,819	0	06/23			
	CONS 013 CONSTRUCTION		87,977	0	06/24			
	CONS 014 CONSTRUCTION		45,827	0	06/25			
	CONS 015 CONSTRUCTION		48,195	0	06/20			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR							
CO#: A SVCS	002 SERVICES		320	0	06/16			
826 GKOH07-03	On-Site Construction of GI Practices in OH-007							
	CONS 001 CONSTRUCTION		4,000	0	06/19			
826 GKRH34-03	On-Site Construction of GI Practices in RH-034						DEVSCOPE 07/15	09/15
	CONS 001 CONSTRUCTION		1,000	0	06/19			
826 GQBB06-03	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006						DEVSCOPE 02/06	11/06
	CONS 005 CONSTRUCTION		7,422	0	07/16			
826 GQBB08-02	On-Site Construction of GI Practices in BB-008 Stage 1 & 2						DEVSCOPE 11/15	01/16
	CONS 001 CONSTRUCTION		2,000	0	06/19			
	CONS 002 CONSTRUCTION		1,750	0	06/19			
826 GQNC83-03	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2						DEVSCOPE 11/15	01/16
	CONS 001 CONSTRUCTION		1,500	0	06/19			
	CONS 002 CONSTRUCTION		1,500	0	06/19			
826 GQROWB-01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS						DEVSCOPE 02/06	11/06
	CONS 003 CONSTRUCTION		7,422	0	07/16			
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			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN		398	0	06/17			
CO#: A	DSGN 006 DESIGN		9,000	0	06/17			
826 NYR-GI	NEW YORK RISING - GREEN INFRASTRUCTURE							
	DSGN 001 DESIGN		3,000	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		1,059	0	06/19			
	CONS 003 CONSTRUCTION		9,200	0	06/19			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL							
	EQFN 001 EQUIPMENT AND FURNITURE		3,627	0	06/16			
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS							
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/17			
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	826	07/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	826	07/16			
826 26W-149	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY							
	CONS 001 CONSTRUCTION		6,500	0	06/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	08/15			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB						DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	350-	0	10/15			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/16			
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB							
	CONS 001 CONSTRUCTION		1,300	0	06/16			
846 GXHP04-02	HP-04 Parkland GI						DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES		374	0	06/16			
	CONS 300 CONSTRUCTION		506	0	06/16			
	CONS 310 CONSTRUCTION		1,000	0	06/17			
	CONS 320 CONSTRUCTION		3,106	0	06/18			
	CNSP 400 CONSTRUCTION SUPERVISION		506	0	06/16			
846 GXHP07-01	HP07 PARKLAND GI						DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES		383	0	06/16			
	CONS 300 CONSTRUCTION		790	0	06/16			
	CONS 310 CONSTRUCTION		1,000	0	06/18			
	CNSP 400 CONSTRUCTION SUPERVISION		139	0	06/16			
	CNSP 410 CONSTRUCTION SUPERVISION		40	0	06/16			
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB						DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION		340	0	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION		39	0	06/16			
846 P-1CPIHNT	CPI - Hunts Point Playground						DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	GENERAL	17	0	06/16			
846 P-1CPIP52	CPI - recon portion of Plgd 52 LII						DEVSCOPE	07/14 09/14
	CONS GE 700 CONSTRUCTION	GENERAL	244	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIRNQ	CPI - Ranaqua Park						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		738	0	06/16			
846 P-1CPISEA	CPI - Seabury Park						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		92	0	06/16			
846 P-2CPIBN7	CPI - RC of J. Owens, Saratoga B/F Stockton & Ten Eyck Play.						DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION			3,062	0	06/16			
846 P-2CPITBP	CPI - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		664	0	06/16			
846 P-3CPIJAK	CPI - Henry M. Jackson Plgr						DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL		424	0	06/16			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.						DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION			1,127	0	06/16			
846 P-3CPISNN	CPI - St. Nicholas Play. No						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		710	0	06/16			
846 P-3CPISOL	CPI - Sol Lain Playground						DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION			822	0	06/16			
846 P-3CPI103	CPI - Playground 103 CIII						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		647	0	06/16			
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M						DEVSCOPE	07/13	09/13
	DSGN 420 DESIGN			44	0	06/16			
	CONS 421 CONSTRUCTION			233	0	06/16			
846 P-4CPIAST	CPI - Astoria Heights Playground RC						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,279	0	06/16			
846 P-4CPIBOW	CPI - The reconstruction of Bowne Playground						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,187	0	06/16			
846 P-4CPICMA	CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		16	0	06/16			
846 P-4CPIGRS	CPI - Grassmere Plgd						DEVSCOPE	07/14	09/14
	DSGN 400 DESIGN			34	0	06/16			
	CONS GE 401 CONSTRUCTION	GENERAL		600	0	06/16			
846 P-4CPIRCP	CPI - CONCH PLGD Q371/Q368						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		25	0	06/16			
846 P-4CPIVAL	CPI - VAN ALST PLGD - RECON PLGD, CTS Q321						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		450	0	06/16			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION			47	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2 CONS GE 650	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL	1,000	0	06/16	CLOSE	06/15	06/16
846 P-5CPIGVP CONS GE 140	CPI - Grandview Playground-reconstruction CONSTRUCTION GENERAL	18	0	06/16	DEVSCOPE	07/14	09/14
846 P-5CPILEV CONS 315	CPI - LEVY PLGD - NEW PLGD R033 CONSTRUCTION	324	0	06/16	DEVSCOPE	07/14	09/14
846 P-5CPIMDP CONS GE 405	CPI - McDonald Playground reconstruction CONSTRUCTION GENERAL	780	0	06/16	DEVSCOPE	07/14	09/14
846 P-500ARPG CONS 391	CPI - Arrochar Upper Plgrd Reconstruction CONSTRUCTION	624	0	06/16	DEVSCOPE	07/14	09/14
846 P-6CPIBN8 CONS GE 220 CONS GE 230 CONS GE 240 CONS GE 250 CONS GE 260	CPI - Bx & Mn Playgrounds-Bundle 8 (CNYG-3115) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	620 540 318 587 622	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6CWNP CONS 902 CONS 905 CONS 906 CONS 907	CPI - NEIGHBORHOOD PARKS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,716 436 1,000 15,300	0 0 0 0	06/16 06/16 06/17 06/18	DEVSCOPE	07/13	09/13
846 P-6GRST01 CONS GE 306	Stormwater Capture Greenstreets (CNYG-512M) CONSTRUCTION GENERAL	69	0	06/16	DEVSCOPE	07/11	09/11
846 P-6GRST02 CO#: R6 CONS GE 316	Stormwater Capture Greenstreets (XG-212M) CONSTRUCTION GENERAL	2	0	06/16	DEVSCOPE	07/11	09/11
846 P-6GRST03 CONS 110	Greenstreets Construction Supervision CONSTRUCTION	50	0	06/16	DEVSCOPE	07/11	09/11
850 BED-792 CO#: A CNSP SU 006	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	12/15			
850 CS-ER-WCP CO#: A IFDS 600 IFSP 601 CO#: A IFSP 601 IFSP SU 650	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 3,000 3,000 300	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	06/12	05/13
850 GCHP24-01 CO#: A CNSP SU 002 CO#: B CNSP SU 002 CONS 003	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	174 20 277	0 0 0	07/15 10/15 06/16	DEVSCOPE	03/14	05/14
850 GCHP24-02 IFDS FD 601	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFA DESIGN FINAL DESIGN	688	0	06/16			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		688	0	06/16		
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1								
	CONS 001 CONSTRUCTION				5,400	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		540	0	10/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		540	0	06/16		
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE	03/14 05/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		382	0	12/15		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		77	0	06/16		
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE	03/14 05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		383	0	12/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		287	0	12/15		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK								
	CONS 001 CONSTRUCTION				4,223	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,177	0	06/16		
	CONS 003 CONSTRUCTION				7,542	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		1,177	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,177	0	06/16		
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER								
CO#: B	DSGN 001 DESIGN				5,488	0	11/15		
	CNSP 002 CONSTRUCTION SUPERVISION				1,060	0	06/17		
	CONS 003 CONSTRUCTION				5,195	0	06/17		
	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								
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION				940	0	10/15		
	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
CO#: B	DSGN 001 DESIGN				2,759	0	06/16		
	CONS 002 CONSTRUCTION				5,600	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,100	0	06/17		
	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
CO#: B	DSGN 001 DESIGN				3,446	0	06/16		
	CONS 002 CONSTRUCTION				5,600	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,100	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,100	0	06/16		
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3							DEVSCOPE	03/15 05/15
CO#: A	DSGN 001 DESIGN				1,000	0	06/16		
	CONS 002 CONSTRUCTION				5,600	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,200	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,200	0	06/16		
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1								
	IFDS 600 IFA DESIGN				1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 001 CONSTRUCTION	5,400	0	06/17		
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 001 CONSTRUCTION	5,400	0	06/17		
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 001 CONSTRUCTION	5,400	0	06/17		
850 GQ-CM-01 CNSP	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,007	0	12/15		
850 GQBB09-01 CONS	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 001 CONSTRUCTION	5,400	0	06/16		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	540	0	10/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	540	0	06/16		
850 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	7,668	0	06/19	DEVSCOPE	09/15 11/15
	DSGN 002 DESIGN	832	0	09/15		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	653	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	0	06/18		
850 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	13,161	0	06/19	DEVSCOPE	09/15 11/15
	DSGN 002 DESIGN	6,785	0	09/15		
CO#: A	DSGN 002 DESIGN	215	0	06/16		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	658	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/18		
850 GQJA03-03 DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, 001 DESIGN	7,566	0	09/15		
	CONS 002 CONSTRUCTION	11,035	0	06/19		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	552	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/18		
850 GQNC77-01 IFSP	GI - Green infrastructure in Newtown Creek Area SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/16		
850 GQTI10-01 DSGN	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN	13,802	0	06/16	DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,500	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/19		
850 GQTI10-02 DSGN	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN	13,446	0	06/16	DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,000	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,100	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/18		
850 GQTI10-03 DSGN	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN	13,901	0	06/16	DEVSCOPE	09/15 12/15
	CONS 002 CONSTRUCTION	21,225	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,123	0	06/19	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,062	0	06/18	
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
	DSGN 001 DESIGN		13,514	0	06/16	
	CONS 002 CONSTRUCTION		21,000	0	06/19	
850 GQTI11-22	GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22					DEVSCOPE 03/15 05/15
CO#: A	DSGN 001 DESIGN		2,711	0	11/15	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	07/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,177	0	06/16	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
	DSGN TD 016 DESIGN	TOTAL DESIGN	40	0	12/15	
CO#: A	CONS GE 017 CONSTRUCTION	GENERAL	9	0	08/15	
850 MED-621	Water main replacement in West 175th Street between Broadway					DEVSCOPE 02/13 05/13
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	12/15	
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: B	SVCS 011 SERVICES		168	0	07/15	
CO#: B	SVCS 012 SERVICES		15	0	07/15	

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/15 \$258,685,439.16 (CITY) \$17,590,059.58 (NON-CITY)

CONTRACT LIABILITY: \$44,418,713.91 (CITY) \$1,711,159.15 (NON-CITY)

ITD EXPENDITURES: \$271,257,047.90 (CITY) \$71,834,389.68 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	70,139	7,000	7,000	7,000	140,329			
APPROPRIATIONS (N)*					1,504-			

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	140,329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	140,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,504-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,504-
ACTUAL(N)*	*	1,325-	*	*	*	*	*	*	*	*	*	1,325-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE 06/00 04/02
	CTGY 061 CONTINGENCY	100,000	0	06/16		
	CONS 080 CONSTRUCTION	7-	0	06/16		
	CONS 096 CONSTRUCTION	415-	0	06/16		
	CONS 097 CONSTRUCTION	59-	0	06/16		
	CONS 099 CONSTRUCTION	215-	0	06/16		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 26-STAB13	26th Ward - Emergency Generators							DEVSCOPE 06/10	02/11
CO#: A2	CNSP	002	CONSTRUCTION SUPERVISION	2,152	0	06/16			
CO#: B3	CONS	003	CONSTRUCTION	100	0	06/16			
CO#: B4	CONS	003	CONSTRUCTION	275	0	06/16			
CO#: B5	CONS	003	CONSTRUCTION	3,000	0	06/16			
CO#: B2	CONS	005	CONSTRUCTION	641	0	06/16			
CO#: A	CONS	008	CONSTRUCTION	1,176-	0	06/16			
	CONS	011	CONSTRUCTION	0	1,326-	06/16			
CO#: A1	CONS	011	CONSTRUCTION	0	60-	06/16			
CO#: A2	CONS	011	CONSTRUCTION	0	58-	06/16			
	CONS	012	CONSTRUCTION	0	60-	06/16			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling							DEVSCOPE 06/00	03/02
	CONS	001	CONSTRUCTION	134,215	0	01/16			
CO#: A2	DSGN	007	DESIGN	1,005	0	06/16			
	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	3,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
IFOT 666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17		
826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15 09/15
CO#: A CONS GE 001 CONSTRUCTION GENERAL	813	0	06/16		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/15 \$12,479,560.09 (CITY) \$4.95 (NON-CITY)

CONTRACT LIABILITY: \$59,182.35 (CITY) \$.03 (NON-CITY)

ITD EXPENDITURES: \$117,506,692.31 (CITY) \$11,822,702.27 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95 06/97
CO#: E IFDS 600 IFA DESIGN	500	0	06/16		
CO#: F IFDS 600 IFA DESIGN	500	0	06/17		
CO#: G IFDS 600 IFA DESIGN	500	0	06/18		
CO#: H IFDS 600 IFA DESIGN	500	0	06/19		
CO#: I IFDS 600 IFA DESIGN	500	0	06/20		
CO#: J IFDS 600 IFA DESIGN	500	0	06/21		
CO#: K IFDS 600 IFA DESIGN	500	0	06/22		
CO#: L IFDS 600 IFA DESIGN	500	0	06/23		
CO#: M IFDS 600 IFA DESIGN	500	0	06/24		
CO#: N IFDS 600 IFA DESIGN	500	0	06/25		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/15	\$64,285,642.38 (CITY)	\$16,380,708.38 (NON-CITY)
CONTRACT LIABILITY:	\$22,247,685.22 (CITY)	\$19,911.46 (NON-CITY)
ITD EXPENDITURES:	\$596,933,832.63 (CITY)	\$27,421,006.17 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	3,397	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,397
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,397
ACTUAL (C)*	265	*	116	*	*	119	*	*	*	*	*	*	262
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/98 08/99
CO#: X8 CONS EL 021 CONSTRUCTION ELECTRICAL	440	0	06/16		
CO#: Y3 CONS EL 021 CONSTRUCTION ELECTRICAL	26	0	06/16		
CO#: Y6 CONS EL 021 CONSTRUCTION ELECTRICAL	32	0	06/16		
CO#: Y7 CONS GE 021 CONSTRUCTION GENERAL	40	0	06/16		
CO#: Y8 CONS GE 021 CONSTRUCTION GENERAL	21	0	06/16		
CO#: Y9 CONS GE 021 CONSTRUCTION GENERAL	13	0	06/16		
CO#: A2 CNSP SU 048 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,987	0	06/16		
CO#: L8 CONS EL 065 CONSTRUCTION ELECTRICAL	266	0	06/16		
CO#: L9 CONS EL 065 CONSTRUCTION ELECTRICAL	58	0	06/16		
CO#: M CONS EL 065 CONSTRUCTION ELECTRICAL	26	0	06/16		
CO#: M1 CONS EL 065 CONSTRUCTION ELECTRICAL	240	0	06/16		
CO#: M2 CONS EL 065 CONSTRUCTION ELECTRICAL	148	0	06/16		
CO#: M3 CONS EL 065 CONSTRUCTION ELECTRICAL	13	0	06/16		
CO#: M4 CONS EL 065 CONSTRUCTION ELECTRICAL	296	0	06/16		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D5	CONS HV 066	CONSTRUCTION		HVAC	21	0	06/16		
	CONS 109	CONSTRUCTION			6-	0	06/16		
	CONS 129	CONSTRUCTION			6-	0	06/16		
	CONS 133	CONSTRUCTION			6-	0	06/16		
CO#: A1	CONS 147	CONSTRUCTION			203-	0	06/16		
	CONS 153	CONSTRUCTION			5-	0	06/16		
CO#: A2	CONS 153	CONSTRUCTION			4-	0	06/16		
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: O	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: P	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: Q	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: R	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: S	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: T	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: U	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: H	IFDS 601	IFA DESIGN			2,000	0	06/16		
CO#: I	IFDS 601	IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 601	IFA DESIGN			1,000	0	06/18		
CO#: K	IFDS 601	IFA DESIGN			1,000	0	06/19		
CO#: L	IFDS 601	IFA DESIGN			1,000	0	06/20		
CO#: M	IFDS 601	IFA DESIGN			1,000	0	06/21		
CO#: N	IFDS 601	IFA DESIGN			1,000	0	06/22		
CO#: O	IFDS 601	IFA DESIGN			1,000	0	06/23		
CO#: P	IFDS 601	IFA DESIGN			1,000	0	06/24		
CO#: Q	IFDS 601	IFA DESIGN			1,000	0	06/25		
	IFOT 666	IFA OTHER TECHNICAL SERVI			3,000	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/15					\$62,472,944.28	(CITY)						\$19,355,876.84	(NON-CITY)					
CONTRACT LIABILITY:					\$63,068,713.25	(CITY)						\$68,629.94	(NON-CITY)					
ITD EXPENDITURES:					\$447,992,399.20	(CITY)						\$39,964,496.87	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,078	*	8,296	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,078	*	8,078		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,078	*	8,078		
ACTUAL	(C)*	561	1,707	1,453	*	63	*	*	*	*	*	*	*	*	3,784			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP					DEVSCOPE 04/95	06/95
CO#:	R5	CONS EL 042 CONSTRUCTION	ELECTRICAL	240	0	06/16		
CO#:	S	CONS EL 042 CONSTRUCTION	ELECTRICAL	35	0	06/16		
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/16		
CO#:	S2	CONS EL 042 CONSTRUCTION	ELECTRICAL	136	0	06/16		
CO#:	E3	CONS HV 043 CONSTRUCTION	HVAC	68	0	06/16		
CO#:	E4	CONS HV 043 CONSTRUCTION	HVAC	60	0	06/16		
CO#:	C1	CONS PL 044 CONSTRUCTION	PLUMBING	32	0	06/16		
CO#:	C2	CONS PL 044 CONSTRUCTION	PLUMBING	27	0	06/16		
CO#:	C3	CONS PL 044 CONSTRUCTION	PLUMBING	187	0	06/16		
CO#:	C4	CONS PL 044 CONSTRUCTION	PLUMBING	59	0	06/16		
CO#:	C5	CONS PL 044 CONSTRUCTION	PLUMBING	76	0	06/16		
		CONS 053 CONSTRUCTION		3,296	0	06/17		
		CONS 066 CONSTRUCTION		428-	0	06/16		
CO#:	U5	CONS EL 073 CONSTRUCTION	ELECTRICAL	3,692	0	06/16		
CO#:	U6	CONS EL 073 CONSTRUCTION	ELECTRICAL	10	0	06/16		
CO#:	U7	CONS EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/16		
CO#:	U9	CONS EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/16		
CO#:	V5	CONS EL 073 CONSTRUCTION	ELECTRICAL	493	0	06/16		
CO#:	V9	CONS EL 073 CONSTRUCTION	ELECTRICAL	497	0	06/16		
CO#:	W	CONS EL 073 CONSTRUCTION	ELECTRICAL	733	0	06/16		
CO#:	W1	CONS EL 073 CONSTRUCTION	ELECTRICAL	280	0	06/16		
CO#:	W2	CONS EL 073 CONSTRUCTION	ELECTRICAL	56	0	06/16		
CO#:	W3	CONS EL 073 CONSTRUCTION	ELECTRICAL	60	0	06/16		
CO#:	W4	CONS EL 073 CONSTRUCTION	ELECTRICAL	111	0	06/16		
CO#:	W5	CONS EL 073 CONSTRUCTION	ELECTRICAL	1,017	0	06/16		
CO#:	W6	CONS EL 073 CONSTRUCTION	ELECTRICAL	80	0	06/16		
CO#:	W7	CONS EL 073 CONSTRUCTION	ELECTRICAL	203	0	06/16		
CO#:	W8	CONS EL 073 CONSTRUCTION	ELECTRICAL	97	0	06/16		
CO#:	W9	CONS EL 073 CONSTRUCTION	ELECTRICAL	28	0	06/16		
CO#:	X	CONS EL 073 CONSTRUCTION	ELECTRICAL	277	0	06/16		
CO#:	X1	CONS EL 073 CONSTRUCTION	ELECTRICAL	200	0	06/16		
CO#:	X2	CONS EL 073 CONSTRUCTION	ELECTRICAL	62	0	06/16		
CO#:	X3	CONS EL 073 CONSTRUCTION	ELECTRICAL	442	0	06/16		
CO#:	A6	CONS 080 CONSTRUCTION		426-	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A7	CONS	080	CONSTRUCTION	340-	0	06/16			
CO#: A9	CONS	080	CONSTRUCTION	368-	0	06/16			
	CONS	085	CONSTRUCTION	41-	0	06/16			
CO#: A7	CONS	096	CONSTRUCTION	33-	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	3,000	0	06/17			
826 TI-5			TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16
	CONS	001	CONSTRUCTION	5,000	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15			\$188,501,111.31	(CITY)	\$53,308,800.00	(NON-CITY)											
CONTRACT LIABILITY:			\$118,509,981.75	(CITY)	\$141,648.20	(NON-CITY)											
ITD EXPENDITURES:			\$538,235,455.41	(CITY)	\$680,351.72	(NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	7,230	*	131,201	*	36,983	*	(C)*	36,627	*	74,470	*	134,838	*	67,419	*
APPROPRIATIONS	(N)*	*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*	*		*		*		*	(N)*		*		*		*		*

														FY 2016													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	9,225	*	1,189	*		*	19,892	*		*		*		*		*	6,321	*	36,627						
FORCST	(C)*	*	9,225	*	1,189	*		*	19,892	*		*		*		*		*	6,321	*	36,627						
ACTUAL	(C)*	*	5,000	*	64	*		*	1,189	*		*		*		*		*		*	6,253						
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*							
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*							
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
CO#: A	DSGN	001 DESIGN	2,000	0	08/15			
	DSGN	002 DESIGN	30,000	0	06/18			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	08/15			
	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						DEVSCOPE 01/14 03/14
CO#: C5	CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							DEVSCOPE 03/06	05/06
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 PS-158	NEPTUNE AVE PUMP STATION							DEVSCOPE 02/98	11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/16			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION								
CO#: B7	CONS GE 001 CONSTRUCTION	GENERAL		21	0	06/16			
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL		38	0	06/16			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							DEVSCOPE 07/03	03/04
	CONS GE 014 CONSTRUCTION	GENERAL		81-	0	06/16			
	CONS GE 015 CONSTRUCTION	GENERAL		105-	0	06/16			
	CONS GE 016 CONSTRUCTION	GENERAL		1-	0	06/16			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/16			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/17			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/18			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							DEVSCOPE 04/05	01/06
CO#: D	IFDS	600 IFA DESIGN		300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		300	0	06/17			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX							DEVSCOPE 04/05	01/06
CO#: E	IFDS	600 IFA DESIGN		800	0	06/16			
CO#: F	IFDS	600 IFA DESIGN		800	0	06/17			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION							DEVSCOPE 12/07	09/08
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN		3,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN		2,000	0	06/24			
CO#: O	IFDS	600 IFA DESIGN		2,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 PS-252		RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					DEVSCOPE 03/09	05/09
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#:	B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS 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#:	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#:	A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16			
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	5,500	0	06/17			
CO#:	B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/16			
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			
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			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-278	PARK DRIVE EAST CONS 002 CONSTRUCTION	5,000	0	06/17		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. CONS 001 CONSTRUCTION CO#: A1 CNSP 002 CONSTRUCTION SUPERVISION CO#: A DSGN 002 DESIGN	15,000 2,555 44	0 0 0	06/18 06/16 06/16		DEVSCOPE 10/14 07/15
826 PS-281	PROSPECT EXPRESSWAY CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	17,670 1,000	0 0	06/17 06/16		
						IN-HOUSE SUPERVISION OF C
826 PS-282	NEVINS STREET PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10,000 500	0 0	06/19 06/16		
						IN-HOUSE SUPERVISION OF C
826 PS-284	CLEARVIEW PUMPING STATION CONS 001 CONSTRUCTION	11,200	0	06/17		DEVSCOPE 12/15 09/16
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0	06/17 06/16 06/17 06/17 06/18 06/19		
						DESIGN DURING CONSTRUCTIO
						DESIGN DURING CONSTRUCTIO
						IN-HOUSE SUPERVISION OF C
						IN-HOUSE SUPERVISION OF C
						IN-HOUSE SUPERVISION OF C
826 PS-286	ST ALBANS PUMPING STATION CONS 001 CONSTRUCTION	7,000	0	06/17		
826 PS-287	ELTINGVILLE PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10,000 500	0 0	06/18 06/16		
						IN-HOUSE SUPERVISION OF C
826 PS-288	233RD STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20		
826 PS-289	19TH STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20		
826 PS-290	CONNER STREET PUMPING STATION CONS 001 CONSTRUCTION	9,848	0	06/18		
826 PS-291	154TH STREET PUMPING STATION CONS 001 CONSTRUCTION	2,000	0	06/20		
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION CONS 001 CONSTRUCTION	6,436	0	06/19		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN	4,000 1,773	0 0	06/22 06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	1,710	0	06/19		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					
	CONS 002 CONSTRUCTION	5,000	0	06/19		
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	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION					
	CONS 002 CONSTRUCTION	5,000	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	3,500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C	
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16	IN-HOUSE SUPERVISION OF C	
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
	CONS 002 CONSTRUCTION	5,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C	
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	5,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	IN-HOUSE SUPERVISION OF C	
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.					
	IFDS DD 600 IFA DESIGN	500	0	06/16	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C	
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C	
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					
	CONS 001 CONSTRUCTION	5,000	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
	DSGN 002 DESIGN	1,000	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
	CONS 001 CONSTRUCTION	5,000	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION					
	SITE 001 SITE	7,500	0	06/17		
	CONS 002 CONSTRUCTION	13,000	0	06/19		
	IFDS DD 600 IFA DESIGN	500	0	07/16		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/12 03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/16		
	CONS 018 CONSTRUCTION	2,000	0	06/16		
	CONS 031 CONSTRUCTION	313-	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/16		
	CONS 022 CONSTRUCTION	5-	0	06/16		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07 02/08
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION					
CO#: C	IFDS DD 600 IFA DESIGN	250	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16		
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,500	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,500	0	06/16		
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12 05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		425	0	02/16		
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/14 05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,189	0	09/15		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13 08/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,489	0	12/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		600	0	06/16		
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION	GENERAL		17,403	0	12/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,741	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		750	0	06/16		
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	12/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16		
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14 05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,125	0	08/15		
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	08/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	08/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 11/30/15 \$174,127,625.34 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$87,754,534.01 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$274,535,391.89 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	53,094	18,000	50,000	56,000	(C)* 45,386	17,464	32,000	38,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	10,907	*	*	*	*	*	*	*	*	*	*	34,479	45,386
FORCST(C)*	10,907	*	*	*	*	*	*	*	*	*	*	34,479	45,386
ACTUAL(C)*	10,984	989-	278	435	*	*	*	*	*	*	*	*	10,708
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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#: A2	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,207	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/23			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/24			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/25			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE										
CO#: C	IFDS 600 IFA DESIGN					500	0	06/16			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								DEVSCOPE	03/05	02/05
	DSGN 017 DESIGN					24,000	0	06/21			
	DSGN 018 DESIGN					10,000	0	06/24			
CO#: B	DSGN 020 DESIGN					10-	0	06/16			
	DSGN 030 DESIGN					24,000	0	06/18			
	CNSP 033 CONSTRUCTION SUPERVISION					6,000	0	06/16			
	CNSP 034 CONSTRUCTION SUPERVISION					6,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25			
CO#: I	IFDS 603 IFA DESIGN					2,000	0	06/17			
CO#: J	IFDS 603 IFA DESIGN					2,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	IFDS	603 IFA DESIGN	2,000	0	06/19			
CO#: L	IFDS	603 IFA DESIGN	2,000	0	06/21			
CO#: M	IFDS	603 IFA DESIGN	2,000	0	06/22			
CO#: N	IFDS	603 IFA DESIGN	2,000	0	06/23			
CO#: O	IFDS	603 IFA DESIGN	2,000	0	06/24			
CO#: P	IFDS	603 IFA DESIGN	2,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
CO#: P	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 EE-EPC	Engineering Project Controls							
	SVCS	006 SERVICES	1,000	0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/25			
826 EE-ESS	ENGINEERING SUPPORT SERVICES							
							DEVSCOPE 03/05	02/05
CO#: B	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
							DEVSCOPE 03/05	02/05
	DSGN	011 DESIGN	2,000	0	06/16			
	DSGN	012 DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	005	SERVICES	12,000	0	06/19		
	SVCS	007	SERVICES	8,000	0	06/19		
	SVCS	008	SERVICES	15,000	0	06/22		
	DSGN	017	DESIGN	13,454	0	06/17		
	DSGN	018	DESIGN	15,000	0	06/25		
	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	006	SERVICES	570	0	06/16		
	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM							DEVSCOPE 03/07 07/08
	CONS	GE 002	CONSTRUCTION	GENERAL	77,000	0	06/23	
CO#: A	CONS	GE 005	CONSTRUCTION	GENERAL	431	0	06/16	
CO#: A1	CONS	GE 005	CONSTRUCTION	GENERAL	23	0	06/16	
CO#: A2	CONS	GE 005	CONSTRUCTION	GENERAL	43	0	06/16	
CO#: A3	CONS	GE 005	CONSTRUCTION	GENERAL	13	0	06/16	
CO#: A4	CONS	GE 005	CONSTRUCTION	GENERAL	12	0	06/16	
CO#: B	CONS	006	CONSTRUCTION		77	0	06/16	
CO#: B1	CONS	006	CONSTRUCTION		137	0	06/16	
CO#: B2	CONS	006	CONSTRUCTION		200	0	06/16	
CO#: B3	CONS	006	CONSTRUCTION		91	0	06/16	
CO#: B4	CONS	006	CONSTRUCTION		77	0	06/16	
CO#: A9	CONS	GE 006	CONSTRUCTION	GENERAL	78	0	06/16	
CO#: A	CNSP	018	CONSTRUCTION SUPERVISION		926	0	06/16	
	DSGN	024	DESIGN		4,200	0	06/16	
	CNSP	025	CONSTRUCTION SUPERVISION		3,010	0	06/17	
	DSGN	028	DESIGN		8,000	0	06/18	
	CNSP	029	CONSTRUCTION SUPERVISION		8,000	0	06/22	
	SVCS	VE 031	SERVICES	VALUE ENGINEERING	243	0	06/16	
	CONS	032	CONSTRUCTION		143-	0	06/16	
CO#: G	IFDS	600	IFA DESIGN		2,000	0	06/16	
CO#: H	IFDS	600	IFA DESIGN		2,000	0	06/17	
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/18	
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/19	
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/20	
CO#: L	IFDS	600	IFA DESIGN		2,000	0	06/21	
CO#: M	IFDS	600	IFA DESIGN		2,000	0	06/22	
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/24	
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/25	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16	
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
	IFOT	666	IFA OTHER TECHNICAL SERVI		5,000	0	06/17	
	CTGY	703	CONTINGENCY		50,000	0	06/16	
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
	SVCS	001	SERVICES		4,000	0	06/16	
	IFOT	602	IFA OTHER TECHNICAL SERVI		1,000	0	06/16	
826 NC-159	NEWTOWN CREEK DECLORINATION							DEVSCOPE 07/15 03/16
	CONS	001	CONSTRUCTION		10,600	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
CO#: B	DSGN	035	DESIGN	154	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
DSGN	001	DESIGN		10,907	0	07/15			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
SVCS	005	SERVICES		16,000	0	06/19			DEVSCOPE 03/02 02/02
SVCS	018	SERVICES		16,000	0	06/23			
CNSP SU	020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/16			
CNSP SU	026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	989-	0	06/16			
CO#: D	IFDS SU	600	IFA DESIGN	1,000	0	06/16			
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
	CNSP	706 CONSTRUCTION SUPERVISION	852-	0	06/16			
	CNSP	707 CONSTRUCTION SUPERVISION	852	0	06/16			
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 01/03 07/03		
CO#: T1	CONS GE	001 CONSTRUCTION	GENERAL	375	0	06/16		
CO#: T2	CONS GE	001 CONSTRUCTION	GENERAL	61	0	06/16		
CO#: A5	CONS	021 CONSTRUCTION		197-	0	06/16		
CO#: A7	CONS	021 CONSTRUCTION		14-	0	06/16		
CO#: A8	CONS	021 CONSTRUCTION		53-	0	06/16		
CO#: B1	CONS	021 CONSTRUCTION		65-	0	06/16		
CO#: B2	CONS	021 CONSTRUCTION		37-	0	06/16		
CO#: B6	CONS	021 CONSTRUCTION		4-	0	06/16		
CO#: B7	CONS	021 CONSTRUCTION		36-	0	06/16		
	CONS	022 CONSTRUCTION		18-	0	06/16		
CO#: A1	CONS	022 CONSTRUCTION		86-	0	06/16		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE 03/96 12/96		
CO#: R6	CONS GE	001 CONSTRUCTION	GENERAL	45	0	06/16		
CO#: R7	CONS GE	001 CONSTRUCTION	GENERAL	30	0	06/16		
CO#: R9	CONS GE	001 CONSTRUCTION	GENERAL	20	0	06/16		
CO#: S	CONS GE	001 CONSTRUCTION	GENERAL	300	0	06/16		
CO#: S1	CONS GE	001 CONSTRUCTION	GENERAL	32	0	06/16		
CO#: S2	CONS GE	001 CONSTRUCTION	GENERAL	60	0	06/16		
CO#: S3	CONS GE	001 CONSTRUCTION	GENERAL	70	0	06/16		
	CONS	011 CONSTRUCTION		54-	0	06/16		
	CONS	013 CONSTRUCTION		209-	0	06/16		
	CONS	014 CONSTRUCTION		45-	0	06/16		
	CONS	018 CONSTRUCTION		57-	0	06/16		
	CONS	019 CONSTRUCTION		392-	0	06/16		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 04/07 10/07		
CO#: A7	CONS EL	003 CONSTRUCTION	ELECTRICAL	15	0	06/16		
CO#: A5	CONS GE	010 CONSTRUCTION	GENERAL	53	0	06/16		
CO#: U4	CONS GE	010 CONSTRUCTION	GENERAL	20	0	06/16		
CO#: U7	CONS GE	010 CONSTRUCTION	GENERAL	107	0	06/16		
CO#: A	CONS EL	011 CONSTRUCTION	ELECTRICAL	564	0	06/16		
CO#: D4	CONS EL	011 CONSTRUCTION	ELECTRICAL	65	0	06/16		
CO#: A9	CONS HV	012 CONSTRUCTION	HVAC	500	0	06/16		
CO#: A9	CONS	027 CONSTRUCTION		4,908-	0	06/16		
CO#: B	CONS	027 CONSTRUCTION		11,554-	0	06/16		
CO#: B1	CONS	027 CONSTRUCTION		71-	0	06/16		
CO#: A3	CONS	028 CONSTRUCTION		29-	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	CONS	028	CONSTRUCTION		64-	0	06/16		
CO#: A5	CONS	028	CONSTRUCTION		3,646-	0	06/16		
CO#: A	CONS	030	CONSTRUCTION		2,287-	0	06/16		
CO#: A	CONS	035	CONSTRUCTION		1,066-	0	06/16		
	CONS	036	CONSTRUCTION		19-	0	06/16		
CO#: A	CONS	036	CONSTRUCTION		1,936-	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 NC-47			SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE 05/04 01/05
	CONS	GE 001	CONSTRUCTION	GENERAL	816	0	06/16		
CO#: A6	CONS	023	CONSTRUCTION		104-	0	06/16		
826 NC-50			NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE 11/11 08/12
CO#: B9	CONS	HV 001	CONSTRUCTION	HVAC	150	0	06/16		
CO#: C	CONS	HV 001	CONSTRUCTION	HVAC	125	0	06/16		
CO#: C1	CONS	HV 001	CONSTRUCTION	HVAC	98	0	06/16		
CO#: C3	CONS	HV 001	CONSTRUCTION	HVAC	206	0	06/16		
CO#: C4	CONS	HV 001	CONSTRUCTION	HVAC	78	0	06/16		
CO#: C5	CONS	HV 001	CONSTRUCTION	HVAC	325	0	06/16		
CO#: C6	CONS	HV 001	CONSTRUCTION	HVAC	306	0	06/16		
CO#: C7	CONS	HV 001	CONSTRUCTION	HVAC	635	0	06/16		
CO#: A1	CONS	GE 004	CONSTRUCTION	GENERAL	26	0	06/16		
CO#: A2	CONS	016	CONSTRUCTION		133-	0	06/16		
	CONS	019	CONSTRUCTION		1,115	0	06/17		
	CONS	020	CONSTRUCTION		367-	0	06/16		
826 NC-60			UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP						DEVSCOPE 06/10 02/11
CO#: A1	CONS	EL 006	CONSTRUCTION	ELECTRICAL	467-	0	06/16		
CO#: A1	CONS	GE 007	CONSTRUCTION	GENERAL	311-	0	06/16		
826 NC-62			Newtown Creek Centrifuge Automation and Upgrade						
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
850 NC-61			NEWTOWN CREEK NATURE WALK PHASES 2 & 3						DEVSCOPE 02/10 05/10
	CONS	002	CONSTRUCTION		8,000	0	06/17		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		800	0	06/16		
	DSGN	005	DESIGN		53	0	06/16		
850 NC-61A			NEWTON CREEK NATURE WALK - PHSE 2 & 3						CONSCOMP 07/15 12/16
	CONS	002	CONSTRUCTION		9,000	0	06/17		
	IFDS	003	IFA DESIGN		83	0	06/16		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		900	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284															FMS #: 826 817					CITY-WIDE SLUDGE DISPOSAL FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/15															\$31,625,182.11					(CITY)					\$3.31 (NON-CITY)				
CONTRACT LIABILITY:															\$392,752.74					(CITY)					\$1.19 (NON-CITY)				
ITD EXPENDITURES:															\$1,082,042,255.35					(CITY)					\$16,839,174.50 (NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*										
ADOPTED	(C)*		*		*		*		*		(C)*	1,000-	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*										

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING														40-	0	06/16						
	CNSP 007 CONSTRUCTION SUPERVISION																						
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES														828-	0	06/16		DEVSCOPE	06/93	03/94		
	CONS GE 006 CONSTRUCTION GENERAL																						
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL														57-	0	06/16		DEVSCOPE	03/04	05/04		
	CO#: B7 CONS GE 003 CONSTRUCTION GENERAL																						
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP														75-	0	06/16		DEVSCOPE	12/98	09/99		
	CONS 022 CONSTRUCTION																						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/16						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/17						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/18						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/19						
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/20						
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/21						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/22						
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/23						
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/24						
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/25						

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$123,035,429.94 (CITY) \$371,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,118,066.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$367,339,536.19 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				50,163	14,553	6,000		81,600
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,553	14,553
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,553	14,553
ACTUAL(C)*	51	*	447	6,228	*	*	*	*	*	*	*	*	*	6,727
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 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs					DEVSCOPE 03/14 05/14
CO#: B1 CONS	001 CONSTRUCTION	52	0	06/16		
CO#: B2 CONS	001 CONSTRUCTION	25	0	06/16		
CO#: B3 CONS	001 CONSTRUCTION	298	0	06/16		
CO#: B4 CONS	001 CONSTRUCTION	528	0	06/16		
CO#: B5 CONS	001 CONSTRUCTION	6,000	0	06/16		
CO#: B6 CONS	001 CONSTRUCTION	242	0	06/16		
CO#: A CONS	002 CONSTRUCTION	50-	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE					PRECONS 03/08 02/09
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/16		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/20		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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#: 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	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 HP-BNR PHASE II BNR - HP CARBON DEVSCOPE 03/08 12/08									
CO#: C6	CONS	003	CONSTRUCTION	350	0	06/16			
CO#: C8	CONS	003	CONSTRUCTION	50	0	06/16			
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION	224	0	06/16			
CO#: A1	CNSP	004	CONSTRUCTION SUPERVISION	151	0	06/16			
CO#: A2	CNSP	004	CONSTRUCTION SUPERVISION	124	0	06/16			
	CONS	007	CONSTRUCTION	242-	0	06/16			
	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
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-87-B WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR DEVSCOPE 03/07 05/07									
	LEGL	602	LEGAL SERVICES	255	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-88-B CO#: B5 IFDS	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS DD 600 IFA DESIGN	60	0	06/16		
826 PO-89-B CO#: A IFSP	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE SU 006 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	27- 400	0 0	06/16 07/15	PRECONS	03/07 02/08
826 PO-94-B CO#: B IFSP	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
826 PW-95-B CO#: A2 CNSP	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES SU 001 CONSTRUCTION SUPERVISION	1,406	0	06/16		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13 12/13
	DSGN 001 DESIGN	6,000	0	06/17		
	CONS 002 CONSTRUCTION	22,500	0	06/19		
	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13 01/14
	CONS 002 CONSTRUCTION	24,100	0	06/19		
	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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				DEVSCOPE	06/15 03/16
DSGN	001 DESIGN	4,900	0	06/16		
CONS	002 CONSTRUCTION	35,000	0	06/19		
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD				DEVSCOPE	08/13 11/13
CO#: A1 CONS	002 CONSTRUCTION	23	0	06/16		
CO#: A3 CONS	002 CONSTRUCTION	215	0	06/16		
CO#: A4 CONS	002 CONSTRUCTION	5	0	06/16		
CO#: A5 CONS	002 CONSTRUCTION	24	0	06/16		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/15					\$61,639,529.68 (CITY)					\$5,112,443.01 (NON-CITY)									
CONTRACT LIABILITY:					\$906,679.15 (CITY)					\$.96- (NON-CITY)									
ITD EXPENDITURES:					\$335,785,623.10 (CITY)					\$448,822,913.76 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		32,428	*		*		*		*	(C)*		517	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517 *	517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517 *	517
ACTUAL(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 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)				DEVSCOPE	03/10 11/10
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: G IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H IFDS	600 IFA DESIGN	500	0	06/18		
CO#: I IFDS	600 IFA DESIGN	500	0	06/19		
CO#: J IFDS	600 IFA DESIGN	500	0	06/20		
CO#: K IFDS	600 IFA DESIGN	500	0	06/21		
CO#: L IFDS	600 IFA DESIGN	500	0	06/22		
CO#: M IFDS	600 IFA DESIGN	500	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		2,000	0	06/17		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND								DEVSCOPE 04/04 12/04
	CONS GE 012 CONSTRUCTION GENERAL				29-	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/16		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CI-19	KNAPP STREET FACILITY								DEVSCOPE 12/94 09/95
	CNSP 037 CONSTRUCTION SUPERVISION				546	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/15 \$37,612,650.81 (CITY) \$5,998,530.02 (NON-CITY)																	
CONTRACT LIABILITY: \$1,707,093.45 (CITY) \$7,141.88- (NON-CITY)																	
ITD EXPENDITURES: \$271,233,954.29 (CITY) \$240,696,829.17 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	7,799	*		*		*		*	(C)*	71-	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH							
CO#: A4	DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	06/16			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/15	\$3,597,653,421.84 (CITY)	\$334,555,296.30 (NON-CITY)
CONTRACT LIABILITY:	\$1,435,757,162.38 (CITY)	\$6,939,523.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	885,483 *	1,084,036 *	880,044 *	957,030
NON-CITY(N)	*	*	259,913 *		21,351 *	55,508 *	226,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,844 *	14,789 *	15,893	0 *	0 *	0
AUG	9,234 *	9,234 *	6,190	0 *	0 *	-1,325
SEPT	24,026 *	24,026 *	28,073	0 *	0 *	0
OCT	18,427 *	18,777 *	29,997	0 *	0 *	0
NOV	8,199 *	8,199 *	20,186	0 *	0 *	0
DEC	34,832 *	34,832 *	0	0 *	0 *	0
JAN	134,215 *	134,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-160 *	-160 *	0	0 *	0 *	0
JUNE	645,944 *	758,524 *	0	21,351 *	21,351 *	0
FY 16	885,483 *	1,001,358 *	100,339	21,351 *	21,351 *	-1,325

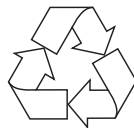
FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/15	\$27,377,732,226.18 (CITY)	\$8,314,706,667.98 (NON-CITY)
CONTRACT LIABILITY:	\$11,677,811,913.79 (CITY)	\$3,504,940,790.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	14,422,111 *	12,516,868 *	9,755,118 *	9,092,188
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	1,985,319 *	1,897,226 *	1,832,352 *	821,965

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	787,442 *	762,190 *	701,857	163,985 *	124,832 *	104,938
AUG	291,512 *	293,689 *	439,613	33,143 *	33,504 *	14,088
SEPT	560,019 *	566,517 *	597,672	10,689 *	11,334 *	7,209
OCT	70,728 *	104,039 *	177,412	-289 *	514 *	7,539
NOV	396,971 *	405,266 *	527,046	70,816 *	70,816 *	126,934
DEC	648,880 *	588,785 *	0	3,939 *	3,814 *	0
JAN	596,540 *	641,502 *	0	12,238 *	12,138 *	0
FEB	72,653 *	73,162 *	0	82,662 *	82,662 *	0
MARCH	225,617 *	225,880 *	0	1,115 *	1,115 *	0
APRIL	412,223 *	414,406 *	0	31,840 *	31,840 *	0
MAY	81,216 *	90,228 *	0	51,585 *	51,319 *	0
JUNE	10,278,310 *	11,212,376 *	0	1,523,596 *	2,161,076 *	0
FY 16	14,422,111 *	15,378,040 *	2,443,600	1,985,319 *	2,584,964 *	260,708



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